



State and Consumer Services

The State and Consumer Services Agency's mission is to help educate consumers and make government more efficient, effective and accountable for all California taxpayers. The Agency is responsible for civil rights enforcement, consumer protection and the licensing of 2.3 million Californians in more than 230 different professions. The Agency administers the procurement of more than \$4 billion worth of goods and services, management and development of state real estate, oversight of two state employee pension funds, collection of state taxes, and hiring of state employees.

1100 California Science Center

The California Science Center, the Office of Exposition Park Management and the California African American Museum (CAAM), are located in Exposition Park, a 160-acre tract in south Los Angeles, which is owned by the state in the name of the Science Center. The California Science Center is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. The Science Center is a place where children, teachers and families can explore how science is relevant to their everyday lives. Through hands-on experiences, children, teachers and families are introduced to scientific principles in the context of the world that surrounds them. It is an approach intended to stimulate curiosity and challenge visitors to think, to question, and to see their world in an entirely new way.

CAAM is governed by a seven-member board of directors appointed by the Governor, researches, collects, preserves and interprets for public enrichment, the history, art and culture of African Americans with emphasis on California and the western United States. As a collecting institution providing education and exhibition programs, CAAM serves teachers, children and families of all diverse backgrounds.

Exposition Park Management is responsible for park maintenance, public safety and parking facilities. Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the California Science Center's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | Positions | | | Expenditures | | |
|----------------------------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 10 Education | 113.6 | 115.3 | 117.6 | \$13,521 | \$14,401 | \$16,274 |
| 20 Exposition Park Management | 29.9 | 31.6 | 31.4 | 9,163 | 4,471 | 4,363 |
| 30 California African-American Museum | 17.1 | 18.1 | 20.1 | 2,157 | 2,127 | 2,541 |
| 40.01 Administration | 11.1 | 10.8 | 10.8 | 1,176 | 1,176 | 1,176 |
| 40.02 Distributed Administration | - | - | - | -1,176 | -1,176 | -1,176 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 171.7 | 175.8 | 179.9 | \$24,841 | \$20,999 | \$23,178 |
| FUNDING | | | | 2005-06* | 2006-07* | 2007-08* |
| 0001 General Fund | | | | \$14,508 | \$15,240 | \$17,515 |
| 0267 Exposition Park Improvement Fund | | | | 3,965 | 4,121 | 4,013 |
| 0995 Reimbursements | | | | 6,368 | 1,638 | 1,650 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$24,841 | \$20,999 | \$23,178 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).

MAJOR PROGRAM CHANGES

- California Science Center Phase II Operational Startup-The Governor's Budget includes \$1.9 million and 4.3 positions to begin hiring key employees and purchasing critical equipment necessary to bring the Phase II project online.

DETAILED BUDGET ADJUSTMENTS

| Baseline Adjustment Descriptions | 2006-07* | | | 2007-08* | | |
|--------------------------------------------|--------------|--------------|-----------|----------------|-------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Operational Startup for Phase II Project | \$- | \$- | - | \$1,857 | \$- | 4.3 |
| • Increase CAAM's Operating Appropriation | - | - | - | 399 | - | - |
| • Employee Compensation Adjustments | 497 | 112 | - | 435 | 102 | - |
| • Price Increase | - | - | - | 107 | 54 | - |
| • Retirement Rate Adjustment | 65 | 13 | - | 65 | 13 | - |
| • One Time Cost Reductions | - | - | - | - | -169 | - |
| • Other Baseline Adjustments | 6 | - | - | -8 | 17 | - |
| Totals, Baseline Adjustments | \$568 | \$125 | - | \$2,855 | \$17 | 4.3 |
| TOTALS, BUDGET ADJUSTMENTS | \$568 | \$125 | - | \$2,855 | \$17 | 4.3 |

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued**California Science Center Foundation**

| | <u>2005-06*</u> | <u>2006-07</u> | <u>2007-08</u> |
|----------------------------------------------|-----------------------|-----------------------|---------------------|
| Revenue | | | |
| Operating Unrestricted Revenue | \$10,586 | \$10,066 | \$11,300 |
| Operating Restricted Revenue | 454 | 1,500 | 1,500 |
| Total Operating Revenue | <u>\$11,040</u> | <u>\$11,566</u> | <u>\$12,800</u> |
| Operating Expenses | | | |
| Exhibits/Educational Programs/Guest Services | \$3,621 | \$5,078 | \$5,100 |
| IMAX Theater/ExploraStore | 2,908 | 3,311 | 3,500 |
| Science Center Events | 525 | 515 | 525 |
| Communications, Marketing and Publications | 367 | 391 | 413 |
| Development and Membership/MUSES | 961 | 1,087 | 1,040 |
| Administrative, HR and IT | 1,026 | 1,305 | 1,257 |
| Total Operating Expense | <u>\$9,408</u> | <u>\$11,687</u> | <u>\$11,835</u> |
| Operating Net | <u>\$1,632</u> | <u>(\$121)</u> | <u>\$965</u> |

*Dollars in Thousands

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 EDUCATION

The California Science Center provides a series of educational exhibits and conducts educational programs focusing on science and technology. Specifically, the programs consist of lectures, seminars, films, after school programs, science summer camps and teaching institutes led by eminent scientists from across the country. The Science Center's major exhibit facility opened in February 1998. In 2004, the Science Center, in cooperation with the Los Angeles Unified School District, opened the Science Center School (a science- and math-focused elementary charter school) and the Center for Science Learning on-site. The Center for Science Learning offers professional development programs to improve the math and science skills of teachers. The Science Center also includes a 3D IMAX theatre and the Air and Space Gallery. The Air and Space Gallery serves to fill the gap between the public's growing use of the benefits of space exploration and research, and the limited understanding of the basic use of these achievements in daily life.

20 EXPOSITION PARK MANAGEMENT

The Office of Park Management provides long-term executive leadership in the development and implementation of park usage policy and day-to-day management, operation and promotion of Exposition Park for its tenants and the public. This includes public safety, parking facilities, coordinating Park maintenance, and scheduling activities within the Park. The program consolidates responsibility for the outstanding and proposed leases that impact the state's interests, including upgrades of other facilities, the development of playground areas and ground leases, and other leaseholds that are held by the state.

30 CALIFORNIA AFRICAN AMERICAN MUSEUM

CAAM administers its mission to research, collect, preserve and interpret for public enrichment, the history, art and culture of African Americans through a variety of permanent, self-curated, temporary and traveling exhibits, lectures, seminars, film, workshops, educational programs, scholastic curriculums, cultural presentations, and active collection of art, artifacts and historical documents. Programs are delivered by CAAM's curatorial, educational and gallery services staff, trained volunteer docents, along with nationally and state recognized artists, historians, scholars, and community leaders. CAAM's programs and exhibitions are funded in significant part through private contributions from Friends, the Foundation of the California African American Museum.

40 ADMINISTRATION

This program provides personnel, budgeting, accounting, business services, contract negotiation and monitoring, and planning services in support of the Science Center. This function provides the essential administrative support services and assures the proper operation and maintenance of all facilities. The public parking operation is contracted with a private operator with the Science Center retaining certain parking lots for Science Center visitor parking.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2005-06* | 2006-07* | 2007-08* |
|-----------|-------------------------------------------|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 10 | EDUCATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$12,512 | \$13,188 | \$15,049 |
| 0995 | Reimbursements | 1,009 | 1,213 | 1,225 |
| | Totals, State Operations | \$13,521 | \$14,401 | \$16,274 |
| | PROGRAM REQUIREMENTS | | | |
| 20 | EXPOSITION PARK MANAGEMENT | | | |
| | State Operations: | | | |
| 0267 | Exposition Park Improvement Fund | \$3,965 | \$4,121 | \$4,013 |
| 0995 | Reimbursements | 5,198 | 350 | 350 |
| | Totals, State Operations | \$9,163 | \$4,471 | \$4,363 |
| | PROGRAM REQUIREMENTS | | | |
| 30 | CALIFORNIA AFRICAN-AMERICAN MUSEUM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,996 | \$2,052 | \$2,466 |
| 0995 | Reimbursements | 161 | 75 | 75 |
| | Totals, State Operations | \$2,157 | \$2,127 | \$2,541 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 24,841 | 20,999 | 23,178 |

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

| | | | | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------|-----------|---------|---------|--------------|----------|----------|
| Totals, Expenditures | | | | \$24,841 | \$20,999 | \$23,178 |
| EXPENDITURES BY CATEGORY (Summary By Object) | | | | | | |
| 1 State Operations | | | | | | |
| | Positions | | | Expenditures | | |
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 171.7 | 185.0 | 185.0 | \$7,903 | \$8,469 | \$8,607 |
| Total Adjustments | - | - | 4.5 | - | 475 | 618 |
| Estimated Salary Savings | - | -9.2 | -9.6 | - | -423 | -430 |
| Net Totals, Salaries and Wages | 171.7 | 175.8 | 179.9 | \$7,903 | \$8,521 | \$8,795 |
| Staff Benefits | - | - | - | 3,161 | 3,090 | 3,257 |
| Totals, Personal Services | 171.7 | 175.8 | 179.9 | \$11,064 | \$11,611 | \$12,052 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$11,056 | \$6,655 | \$8,419 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Base Rental and Fees | | | | \$2,696 | \$2,696 | \$2,700 |
| Insurance | | | | 25 | 37 | 19 |
| Reimbursements | | | | - | - | -12 |
| Totals, Special Items of Expense | | | | \$2,721 | \$2,733 | \$2,707 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS | | | | \$24,841 | \$20,999 | \$23,178 |
| (State Operations) | | | | | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| | | | |
|-----------------------------------------------------------|-----------------|-----------------|-----------------|
| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11,787 | \$11,945 | \$14,808 |
| Allocation for employee compensation | 30 | 497 | - |
| Adjustment per Section 3.60 | -21 | 65 | - |
| 003 Budget Act appropriation | 2,738 | 2,727 | 2,707 |
| Adjustment per Section 4.30 (Lease-Revenue) | - | 6 | - |
| Totals Available | \$14,534 | \$15,240 | \$17,515 |
| Unexpended balance, estimated savings | -26 | - | - |
| TOTALS, EXPENDITURES | \$14,508 | \$15,240 | \$17,515 |
| 0267 Exposition Park Improvement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,911 | \$3,996 | \$4,013 |
| Allocation for employee compensation | 31 | 112 | - |
| Allocation for contingencies or emergencies | 100 | - | - |
| Adjustment per Section 3.60 | -2 | 13 | - |
| Totals Available | \$4,040 | \$4,121 | \$4,013 |
| Unexpended balance, estimated savings | -75 | - | - |
| TOTALS, EXPENDITURES | \$3,965 | \$4,121 | \$4,013 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$6,368 | \$1,638 | \$1,650 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$24,841 | \$20,999 | \$23,178 |

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued**FUND CONDITION STATEMENTS**

| | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------|----------------|----------------|----------------|
| 0267 Exposition Park Improvement Fund ^s | | | |
| BEGINNING BALANCE | \$3,044 | \$3,053 | \$2,932 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 140900 Parking Lot Revenues | 3,600 | 3,600 | 3,500 |
| 152200 Rentals of State Property | 275 | 250 | 350 |
| 161400 Miscellaneous Revenue | - | 5 | 5 |
| 164200 Parking Violations | 101 | 150 | 150 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,976</u> | <u>\$4,005</u> | <u>\$4,005</u> |
| Total Resources | \$7,020 | \$7,058 | \$6,937 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | 5 | 5 |
| 1100 California Science Center (State Operations) | 3,965 | 4,121 | 4,013 |
| Total Expenditures and Expenditure Adjustments | <u>\$3,967</u> | <u>\$4,126</u> | <u>\$4,018</u> |
| FUND BALANCE | \$3,053 | \$2,932 | \$2,919 |
| Reserve for economic uncertainties | 3,053 | 2,932 | 2,919 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---------------------------------------|--------------|--------------|--------------|---------------------|----------------|----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 171.7 | 185.0 | 185.0 | \$7,903 | \$8,469 | \$8,607 |
| Salary Adjustments | - | - | - | - | 475 | 351 |
| Proposed New Positions: | | | | Salary Range | | |
| Admin SC Prog | - | - | 1.0 | 6,486-7,152 | - | 82 |
| Plumber Supervisor | - | - | 0.8 | 4,461-4,900 | - | 42 |
| Electrician Supervisor | - | - | 0.8 | 4,063-4,461 | - | 38 |
| Stationary Engineer | - | - | 1.0 | 4,762-4,762 | - | 57 |
| Health & Safety Officer | - | - | 0.5 | 4,470-5,393 | - | 29 |
| BMW | - | - | 0.5 | 3,081-3,382 | - | 19 |
| Totals, Proposed New Positions | <u>-</u> | <u>-</u> | <u>4.5</u> | <u>\$-</u> | <u>\$-</u> | <u>\$267</u> |
| Total Adjustments | <u>-</u> | <u>-</u> | <u>4.5</u> | <u>\$-</u> | <u>\$475</u> | <u>\$618</u> |
| TOTALS, SALARIES AND WAGES | 171.7 | 185.0 | 189.5 | \$7,903 | \$8,944 | \$9,225 |

INFRASTRUCTURE OVERVIEW

The California Science Center (CSC) operates in a 245,000 square foot (sf) museum featuring hands-on exhibits and other science learning programs for families, students, and educators. The museum's two themes include the World of Life and the Creative World. The World of Life is a permanent gallery that features exhibits on life processes common to all living things while the Creative World features exhibits which examine the man-made environment and the consequences of human innovation. The CSC also operates the Science Center School (K-5 Los Angeles Unified School District Charter School) and the Center for Science Learning. The museum also contains a museum store, a cafeteria, an IMAX theater, a conference center, special exhibit galleries, and warehouse and office space for CSC staff. The CSC Phase II Expansion - World of Ecology is a 170,000 sf facility that will be connected to the current museum. Phase II is under construction and is anticipated to open to the public in late 2009. Phase II will showcase the best features of science centers, museums, zoos, aquariums, and botanical gardens.

The California African American Museum (CAAM) occupies a 44,000 sf facility that includes three full-size exhibition galleries, a theater gallery, a 14,000 sf sculpture court, a conference center/special events room, an archive and research library, administrative offices, exhibit design, and artifact storage areas.

MAJOR PROJECT CHANGES

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

- The Governor's Budget proposes \$2.3 million from the General Fund for the CAAM Renovation and Expansion Project.

SUMMARY OF PROJECTS

| State Building Program Expenditures | | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------|-------------------------------------------|-----------------|-----------------|---------------------|
| 90 | CAPITAL OUTLAY | | | |
| | Major Projects | | | |
| 90.05 | CALIFORNIA AFRICAN AMERICAN MUSEUM | \$- | \$- | \$3,487 |
| 90.05.000 | CAAM Renovation and Expansion Project | - | - | 3,487 ^{Pg} |
| | Totals, Major Projects | \$- | \$- | \$3,487 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$- | \$- | \$3,487 |
| FUNDING | | 2005-06* | 2006-07* | 2007-08* |
| 0001 | General Fund | | \$- | \$2,325 |
| 0995 | Reimbursements | - | - | 1,162 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$- | \$- | \$3,487 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| | | | | |
|---------------------------------------------------------|----------------------------|-----------------|-----------------|-----------------|
| 3 | CAPITAL OUTLAY | 2005-06* | 2006-07* | 2007-08* |
| | 0001 General Fund | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | - | - | \$2,325 |
| TOTALS, EXPENDITURES | | \$- | \$- | \$2,325 |
| | 0995 Reimbursements | | | |
| APPROPRIATIONS | | | | |
| | Reimbursements | - | - | \$1,162 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | | \$- | \$- | \$3,487 |

1110 Department of Consumer Affairs Regulatory Boards

The Department of Consumer Affairs is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, and economic well-being and by promoting legal and ethical standards of professional conduct. The Department helps to promote good business practices and to ensure that California's consumers receive quality services by establishing minimal competency standards for more than 230 professions involving approximately 2.3 million professionals. The Department is also an important advocate on consumer and business issues.

In general, the Department of Consumer Affairs' Boards and Bureaus provide exams and licensing, enforcement, complaint mediation, education for consumers and information on privacy protection.

Services to investigate complaints against licensees; develop valid examinations for applicants for licensure; monitor and advocate for legislation; provide consumer education and outreach; provide legal and audit services; and provide general administrative support involving personnel, budgeting, accounting, purchasing and space management, are centralized to provide efficiencies.

Additional information on the Department, and the various boards and bureaus is available at www.dca.ca.gov.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | | Positions | | | Expenditures | | |
|----|---------------------------------|-----------|---------|---------|--------------|----------|----------|
| | | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 03 | California Board of Accountancy | 60.4 | 68.5 | 84.5 | \$7,130 | \$10,449 | \$12,252 |
| 06 | California Architects Board | 22.8 | 23.5 | 23.5 | 3,427 | 4,171 | 4,196 |
| 09 | State Athletic Commission | 8.0 | 6.4 | 14.2 | 936 | 1,044 | 2,134 |
| 18 | Board of Behavioral Science | 26.0 | 29.4 | 31.3 | 4,297 | 5,110 | 5,675 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | | Positions | | | Expenditures | | |
|----------------------------------------------------------|---------------------------------------------------------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 22 | Board of Barbering and Cosmetology | 81.7 | 85.9 | 86.4 | 14,499 | 16,354 | 17,577 |
| 30 | Contractors' State License Board | 400.8 | 386.8 | 406.6 | 49,998 | 54,108 | 56,750 |
| 36 | Dental Board of California | 50.3 | 56.4 | 63.5 | 9,050 | 11,387 | 12,759 |
| 51 | Board for Geologists and Geophysicists | 5.7 | 9.6 | 9.6 | 887 | 1,237 | 1,279 |
| 54 | State Board of Guide Dogs for the Blind | 1.5 | 1.3 | 1.3 | 142 | 161 | 162 |
| 55 | Medical Board of California | 248.1 | 257.8 | 259.4 | 40,150 | 50,735 | 51,896 |
| 56 | Acupuncture Board | 8.7 | 9.4 | 9.4 | 1,842 | 2,526 | 2,652 |
| 58 | Physical Therapy Board | 13.7 | 10.3 | 10.8 | 2,286 | 2,432 | 2,436 |
| 59 | Physician Assistant Committee | 4.5 | 4.4 | 4.4 | 952 | 1,121 | 1,182 |
| 61 | California Board of Podiatric Medicine | 4.9 | 5.1 | 5.1 | 882 | 1,252 | 1,341 |
| 62 | Board of Psychology | 13.0 | 12.7 | 12.7 | 2,406 | 3,321 | 3,401 |
| 64 | Respiratory Care Board | 17.3 | 16.2 | 16.2 | 2,348 | 2,801 | 2,871 |
| 65 | Speech-Language Pathology and Audiology Board | 5.3 | 5.0 | 5.0 | 579 | 777 | 918 |
| 67 | California Board of Occupational Therapy | 5.5 | 4.7 | 6.5 | 647 | 877 | 1,033 |
| 69 | State Board of Optometry | 6.5 | 6.8 | 6.8 | 1,365 | 1,230 | 1,195 |
| 70 | Osteopathic Medical Board of California | 4.5 | 4.5 | 4.5 | 1,113 | 1,215 | 1,268 |
| 72 | California State Board of Pharmacy | 46.0 | 47.7 | 50.5 | 7,619 | 8,769 | 9,634 |
| 75 | Board for Professional Engineers and Land Surveyors | 46.7 | 52.1 | 53.0 | 7,623 | 8,314 | 9,105 |
| 78 | Board of Registered Nursing | 84.5 | 89.2 | 93.9 | 18,793 | 22,323 | 23,865 |
| 81 | Court Reporters Board of California | 4.9 | 4.5 | 4.5 | 862 | 1,146 | 1,161 |
| 84 | Structural Pest Control Board | 29.6 | 28.3 | 28.3 | 3,753 | 4,604 | 4,596 |
| 90 | Veterinary Medical Board | 10.2 | 10.0 | 10.0 | 1,831 | 2,411 | 2,247 |
| 91 | Board of Vocational Nursing and Psychiatric Technicians of the State of California | 38.8 | 40.2 | 48.5 | 6,371 | 7,160 | 8,495 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 1,249.9 | 1,276.7 | 1,350.4 | \$191,788 | \$227,035 | \$242,080 |

| FUNDING | | 2005-06* | 2006-07* | 2007-08* |
|----------------|------------------------------------------------------------|----------|----------|----------|
| 0024 | State Board of Guide Dogs for the Blind Fund | \$142 | \$161 | \$162 |
| 0069 | State Board of Barbering and Cosmetology Fund | 14,249 | 16,297 | 17,520 |
| 0093 | Construction Management Education Account (CMEA) | 239 | 15 | 15 |
| 0108 | Acupuncture Fund | 1,787 | 2,503 | 2,629 |
| 0168 | Structural Pest Control Research Fund | 142 | 258 | 194 |
| 0175 | Dispensing Opticians Fund | 148 | 267 | 284 |
| 0205 | Geology and Geophysics Fund | 884 | 1,237 | 1,279 |
| 0210 | Outpatient Setting Fund of the Medical Board of California | - | 24 | 25 |
| 0264 | Osteopathic Medical Board of California Contingent Fund | 1,023 | 1,165 | 1,218 |
| 0280 | Physician Assistant Fund | 899 | 1,096 | 1,157 |
| 0295 | Board of Podiatric Medicine Fund | 821 | 1,248 | 1,337 |
| 0310 | Psychology Fund | 2,303 | 3,270 | 3,350 |
| 0319 | Respiratory Care Fund | 2,079 | 2,735 | 2,805 |
| 0326 | Athletic Commission Fund | 809 | 936 | 1,922 |
| 0376 | Speech-Language Pathology and Audiology Fund | 554 | 753 | 894 |
| 0380 | State Dental Auxiliary Fund | 1,741 | 2,284 | 2,560 |
| 0399 | Structural Pest Control Education and Enforcement Fund | 255 | 356 | 365 |
| 0410 | Transcript Reimbursement Fund | 184 | 310 | 312 |
| 0492 | Boxer's Neurological Examination Account | 77 | 59 | 114 |
| 0704 | Accountancy Fund, Professions and Vocations Fund | 7,025 | 10,245 | 12,048 |
| 0706 | California Architects Board Fund | 2,604 | 2,985 | 3,100 |
| 0735 | Contractors' License Fund | 49,251 | 53,740 | 56,382 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| FUNDING | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 0741 State Dentistry Fund | 6,927 | 8,723 | 9,840 |
| 0757 California Board of Architectural Examiners - Landscape Architects Fund | 801 | 1,181 | 1,091 |
| 0758 Contingent Fund of the Medical Board of California | 37,710 | 50,060 | 51,203 |
| 0759 Physical Therapy Fund | 2,207 | 2,333 | 2,337 |
| 0761 Board of Registered Nursing Fund, Professions and Vocations Fund | 17,663 | 21,309 | 22,851 |
| 0763 State Optometry Fund, Professions and Vocations Fund | 1,292 | 1,224 | 1,189 |
| 0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund | 7,335 | 8,518 | 9,383 |
| 0770 Professional Engineers' and Land Surveyors' Fund | 7,571 | 8,298 | 9,089 |
| 0771 Court Reporters Fund | 673 | 818 | 831 |
| 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund | 4,260 | 5,060 | 5,625 |
| 0775 Structural Pest Control Fund, Professions and Vocations Fund | 3,290 | 3,988 | 4,035 |
| 0777 Veterinary Medical Board Contingent Fund | 1,793 | 2,385 | 2,221 |
| 0779 Vocational Nursing & Psychiatric Technicians Fund | 4,975 | 5,455 | 6,488 |
| 0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund | 1,188 | 1,331 | 1,633 |
| 0995 Reimbursements | 6,091 | 3,316 | 3,316 |
| 3017 Occupational Therapy Fund | 622 | 855 | 1,011 |
| 3039 Dentally Underserved Account, State Dentistry Fund | 60 | 188 | 167 |
| 3040 Medically Underserved Account, Contingent Fund of the Medical Board of California | 64 | - | - |
| 9250 Boxers' Pension Fund | 50 | 49 | 98 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$191,788 | \$227,035 | \$242,080 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Business and Professions Code, Division 1, Chapter 1.

PROGRAM AUTHORITY

03-California Board of Accountancy:

Business and Professions Code, Division 3, Chapter 1.

06-California Architects Board:

Business and Professions Code, Division 3, Chapters 3 and 3.5.

09-State Athletic Commission:

Business and Professions Code, Division 8, Chapter 2.

18-Board of Behavioral Sciences:

Business and Professions Code, Division 2, Chapters 13 and 14.

22-Board of Barbering and Cosmetology:

Business and Professions Code, Division 3, Chapter 10.

30-Contractors' State License Board:

Business and Professions Code, Division 3, Chapter 9.

36-Dental Board of California:

Business and Professions Code, Division 2, Chapter 4.

51-Board for Geologists and Geophysicists:

Business and Professions Code, Division 3, Chapter 12.5.

54-State Board of Guide Dogs for the Blind:

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

Business and Professions Code, Division 3, Chapter 9.5.

55-Medical Board of California:

Business and Professions Code, Division 2, Chapter 5.

56-Acupuncture Board:

Business and Professions Code, Division 2, Chapter 12.

58-Physical Therapy Board of California:

Business and Professions Code, Division 2, Chapter 5.7.

59-Physician Assistant Committee:

Business and Professions Code, Division 2, Chapter 7.7.

61-California Board of Podiatric Medicine:

Business and Professions Code, Division 2, Chapter 5, Article 22.

62-Board of Psychology:

Business and Professions Code, Division 2, Chapter 6.6.

64-Respiratory Care Board of California:

Business and Professions Code, Division 2, Chapter 8.3.

65-Speech-Language Pathology and Audiology Board:

Business and Professions Code, Division 2, Chapter 5.3.

67-California Board of Occupational Therapy:

Business and Professions Code, Division 2, Chapter 5.6.

69-State Board of Optometry:

Business and Professions Code, Division 2, Chapter 7.

70-Osteopathic Medical Board of California:

Business and Professions Code, Division 2, Chapter 8.

72-California State Board of Pharmacy:

Business and Professions Code, Division 2, Chapter 9.

75-Board for Professional Engineers and Land Surveyors:

Business and Professions Code, Division 3, Chapters 7 and 15.

78-Board of Registered Nursing:

Business and Professions Code, Division 2, Chapter 6.

81-Court Reporters Board of California:

Business and Professions Code, Division 3, Chapter 13.

84-Structural Pest Control Board:

Business and Professions Code, Division 3, Chapter 14.

90-Veterinary Medical Board:

Business and Professions Code, Division 2, Chapter 11.

91-Board of Vocational Nursing and Psychiatric Technicians of the State of California:

Business and Professions Code, Division 2, Chapters 6.5 and 10.

1110 Department of Consumer Affairs Regulatory Boards - Continued

DETAILED BUDGET ADJUSTMENTS

| | 2006-07* | | | 2007-08* | | |
|-----------------------------------------------------------------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Accountancy Board - Licensing Unit Augmentation | \$- | \$- | - | \$- | \$399 | 5.8 |
| • Accountancy Board - Enforcement Program Augmentation | - | - | - | - | 345 | 2.8 |
| • Accountancy Board - Practice Privilege Staffing | - | - | - | - | 213 | 2.8 |
| • Accountancy Board - Renewal and Continuing Competency Staffing | - | - | - | - | 160 | 1.9 |
| • Accountancy Board - Security Guard Services Contract | - | - | - | - | 149 | - |
| • Accountancy Board - Information Services Support Staffing | - | - | - | - | - | 0.9 |
| • Accountancy Board - Cashiering and Mailroom Staffing Augmentation | - | - | - | - | - | 1.9 |
| • Athletic Bureau/Commission - Training Funding | - | - | - | - | 18 | - |
| • Barber/Cosmo Board - Centralization of IT Positions | - | - | - | - | - | -0.9 |
| • Behavioral Sciences Board - Enforcement Staffing Augmentation | - | - | - | - | - | 1.9 |
| • CSLB - Criminal Background Unit Staffing Augmentation | - | - | - | - | 173 | 2.8 |
| • CSLB - Examination Center and Administration Staffing Augmentation | - | - | - | - | 190 | 4.8 |
| • CSLB - Licensing Division Conversions | - | - | - | - | 736 | 12.3 |
| • Dental Board - Increase to Dental Examiners Compensation Rate | - | - | - | - | 171 | - |
| • Dental Board - Enforcement Staffing Augmentation | - | - | - | - | 440 | 3.8 |
| • Physical Therapy Board - Transfer of Cashiering Workload | - | - | - | - | - | 0.5 |
| • Occupational Therapy Board - Enforcement Staffing Augmentation | - | - | - | - | 67 | 0.9 |
| • Occupational Therapy Board - Administration Staffing Augmentation | - | - | - | - | 65 | 0.9 |
| • Registered Nursing Board - Public Information Unit Staffing Augmentation and Workload Study | - | - | - | - | - | 3.8 |
| • Registered Nursing Board - Citation and Fine and Public Records Act Request Staffing | - | - | - | - | - | 0.9 |
| • SLPAB - Examination Validation Study | - | - | - | - | 72 | - |
| • Pharmacy Board - Staffing Augmentation | - | - | - | - | - | 2.9 |
| • BPELS - Enforcement Staffing Augmentation | - | - | - | - | 96 | 0.9 |
| • BPELS - Subject Matter Wage Increase | - | - | - | - | 39 | - |
| • BVNPT - Enforcement Program Staffing Augmentation (Voc Nurse) | - | - | - | - | 870 | 4.3 |
| • BVNPT - Enforcement Program Staffing Augmentation (Psych Tech) | - | - | - | - | 305 | 4.0 |
| • DCA Wide - Facilities Cost Increase | - | - | - | - | 1,122 | - |
| • DCA's DOI - Enforcement Staffing Augmentation | - | - | - | - | 176 | - |
| • DCA's DOI - Case Intake Unit Establishment | - | - | - | - | 300 | - |
| • AB 2342: Medical Board - Medical Malpractice Insurance Study | - | - | - | - | 100 | - |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2006-07* | | | 2007-08* | | |
|-------------------------------------------------------------|--------------|----------------|------------|--------------|-----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • AB 861: Barber/Cosmo Board - Barriers to Employment Study | - | - | - | - | 188 | 1.4 |
| • SB 438 : Dental Board - Facial Cosmetic Surgery Permits | - | - | - | - | 69 | 0.5 |
| • SB 683 : Dental Board - Alternative Licensure Pathway | - | - | - | - | 63 | 0.9 |
| • SB 1541: COMDA - Specialty Licenses | - | - | - | - | 303 | 1.9 |
| • Price Increase | - | - | - | - | 3,813 | - |
| • Retirement Rate Adjustment | - | 725 | - | - | 725 | - |
| • Pro Rata Adjustment | - | - | - | - | 2,392 | - |
| • Employee Compensation Adjustments | - | 6,815 | - | - | 6,241 | - |
| • One Time Cost Reductions | - | - | - | - | -2,261 | - |
| • Other Baseline Adjustments | - | 616 | 6.4 | - | 4,634 | 12.3 |
| Totals, Baseline Adjustments | \$- | \$8,156 | 6.4 | \$- | \$22,373 | 76.9 |
| Policy Adjustment Descriptions | | | | | | |
| • Pharmacy Board - Inspector Pay Differential | \$- | \$- | - | \$- | \$576 | - |
| • Athletic Bureau/Commission - Inspector Funding | - | - | - | - | 522 | 1.9 |
| • Athletic Bureau/Commission - Deficiency Funding | - | 270 | - | - | - | - |
| Totals, Policy Adjustments | \$- | \$270 | - | \$- | \$1,098 | 1.9 |
| TOTALS, BUDGET ADJUSTMENTS | \$- | \$8,426 | 6.4 | \$- | \$23,471 | 78.8 |

PROGRAM DESCRIPTIONS (Program Objectives Statement)**03 CALIFORNIA BOARD OF ACCOUNTANCY**

The California Board of Accountancy regulates over 75,000 licensees, the largest group of accounting professionals in the nation. By authority of the Accountancy Act, the Board: qualifies California candidates for the National Uniform Certified Public Accountant (CPA) Examination; certifies, licenses, and renews licenses of individual CPAs and Public Accountants (PA); and registers CPA partnerships and corporations.

06 CALIFORNIA ARCHITECTS BOARD

The California Architects Board's objectives are (1) to ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, (2) to enforce the provisions of the Architect Practice Act and subsequent regulations, and (3) to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

09 STATE ATHLETIC COMMISSION

The State Athletic Commission approves, manages, and directs all professional and amateur boxing and full-contact martial arts events. The Commission protects consumers by ensuring bouts are fair and competitive while protecting the health and safety of participants.

The State Athletic Commission became a bureau directly under the Department of Consumer Affairs, effective July 1, 2006, pursuant to Business and Professions Code Section 101.1(b), but was reestablished as a commission, effective January 1, 2007, pursuant to Chapter 465, Statutes of 2006.

18 BOARD OF BEHAVIORAL SCIENCES

The Board of Behavioral Sciences licenses and regulates marriage and family therapists, licensed clinical social workers, and educational psychologists. The confidential and sensitive nature of services these licensees perform necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board ensures that minimum competency standards are met by establishing educational and experience requirements, conducting examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

22 BOARD OF BARBERING AND COSMETOLOGY

The Board of Barbering and Cosmetology licenses barbers, cosmetologists, electrologists, estheticians, and manicurists after determining, through an examination, that applicants possess the minimum skills and qualifications necessary to provide safe and effective services to the public. The Board conducts both routine and directed health and safety inspections of licensed establishments operating in the state. The Board also investigates allegations of unprofessional

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

conduct, gross negligence, incompetence, fraud, or unlicensed activity. When warranted, the Board takes disciplinary action. The Board's mission is to protect consumers from harm by licensees through its licensing and enforcement programs.

30 CONTRACTORS' STATE LICENSE BOARD

The Contractors' State License Board protects consumers by regulating the construction industry through policies that promote the health, safety and general welfare of the public in matters relating to construction. The Board accomplishes this by ensuring that construction is performed in a safe, competent and professional manner; licensing contractors and enforcing licensing laws; providing resolution to disputes that arise from construction activities; and educating consumers so that they make informed choices.

36 DENTAL BOARD OF CALIFORNIA

The Dental Board of California establishes minimal standards of competency for those individuals seeking to practice as a dentist, registered dental hygienist, registered dental assistant, dental auxiliary in extended function, or dental hygienist in alternative practice. The Board enforces standards to protect California dental consumers from incompetent dental practitioners, and the utilization of dental auxiliaries contributes to providing quality dental services to Californians. The Committee on Dental Auxiliaries manages the licensing and examination processes for dental auxiliary professions, coordinates the approval process (including curriculum and site evaluation) of postsecondary dental assisting vocational education programs, and makes recommendations to the Dental Board on all aspects of the dental auxiliary professions. This includes making recommendations regarding legislation and regulations that affect dental auxiliaries.

51 BOARD FOR GEOLOGISTS AND GEOPHYSICISTS

The Board for Geologists and Geophysicists: (1) examines and licenses qualified geologists and geophysicists; (2) develops policies, rules and regulations; (3) acts on complaints and violations of the law by licensees and nonlicensees; and (4) provides education about environmental cleanups, site assessments, real estate development, and seismic issues to the public through an extensive web-based Public Outreach program.

54 STATE BOARD OF GUIDE DOGS FOR THE BLIND

The State Board of Guide Dogs for the Blind's primary objectives are to protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed, and to enforce licensing standards for performance and conduct.

55 MEDICAL BOARD OF CALIFORNIA

The Medical Board of California licenses and regulates physicians, midwives, opticians, spectacle lens dispensers, contact lens dispensers and research psychoanalysts.

The Board assures the initial and continued competence of the health professions and occupations under its jurisdiction through licensure, investigation of complaints against its licensees, and discipline of those found guilty of violations of the law or regulations.

The Board's objective is to improve the quality of medical services within California. In order to accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; that all licentiates obtain the required continuing medical education training; that the consumers are informed of their rights and how complaints may be directed to the Board; that consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and that appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

56 ACUPUNCTURE BOARD

The Acupuncture Board licenses and regulates individuals practicing acupuncture pursuant to the Acupuncture Licensure Act. Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body.

58 PHYSICAL THERAPY BOARD OF CALIFORNIA

The Physical Therapy Board of California licenses and regulates physical therapists. Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. To ensure proper patient evaluation and treatment, those physical therapists must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications, enforcing standards of ethical conduct established for licensees and policing against unlicensed practice.

59 PHYSICIAN ASSISTANT COMMITTEE

The Physician Assistant Committee facilitates the utilization of physician assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements.

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The effective use of physician assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

1110 Department of Consumer Affairs Regulatory Boards - Continued

61 CALIFORNIA BOARD OF PODIATRIC MEDICINE

The California Board of Podiatric Medicine (BPM) licenses Doctors of Podiatric Medicine (DPMs) and all podiatric medical postgraduate residents. All specialized U.S. schools of podiatric medicine and all DPM postgraduate programs in California must apply for approval each academic year from the seven-member Board. BPM utilizes Medical Board complaint, investigation, discipline coordination, and verifications staff through Shared Services.

62 BOARD OF PSYCHOLOGY

The Board of Psychology's primary objective is to protect consumers of psychological services from the unsafe and unqualified practice of psychology. Additionally, the Board focuses resources to educate its public (consumers, licensees, registrants and applicants) about the laws and regulations relating to the practice of psychology and other related issues. The Board ensures that those entering the profession possess minimal competency to safely practice psychology independently. Each license applicant must possess an appropriate doctorate degree and also pass a national Examination for the Professional Practice in Psychology and a California Psychology Supplemental Examination.

64 RESPIRATORY CARE BOARD OF CALIFORNIA

The Respiratory Care Board of California's mandate is to protect the public from the unauthorized and unqualified practice of respiratory care and from unprofessional conduct by persons licensed to practice respiratory care.

65 SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY BOARD

The Speech-Language Pathology and Audiology Board licenses and regulates Speech-Language Pathologists and Audiologists. Thousands of California citizens experience congenital or acquired speech, language, hearing, swallowing and balance disorders. The Board protects consumers by requiring adherence to statutes and regulations designed to ensure the qualifications and competency of providers of speech-language pathology and audiology services. In addition to ensuring minimum educational requirements, the Board oversees a continuing professional development program to maintain clinical relevance. The Board is also responsible for protecting consumers from unlicensed, incompetent and unethical practitioners by investigating complaints regarding possible violations of the laws and regulations.

67 CALIFORNIA BOARD OF OCCUPATIONAL THERAPY

The California Board of Occupational Therapy is responsible for regulating two types of practitioners: Occupational Therapists and Occupational Therapy Assistants. Occupational Therapists work with people suffering from various disabilities to develop, improve, or restore functional daily living skills. The Board's mission is to regulate these professions to ensure that the public receives the highest level of therapeutic care available.

The Board is authorized to (1) grant a license or certificate to those practitioners who have met specified requirements, (2) enforce the law and discipline violators, (3) provide for the renewal of a license or certificate, and (4) develop the necessary continuing education requirements for the profession.

69 STATE BOARD OF OPTOMETRY

The State Board of Optometry is mandated to protect the public from the unauthorized and unqualified practice of optometry and from unprofessional conduct by persons licensed to practice optometry through its licensing, regulatory, and disciplinary functions.

70 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations, and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

72 CALIFORNIA STATE BOARD OF PHARMACY

The California State Board of Pharmacy regulates both the individuals and firms that ship, store, transfer, and dispense prescription drugs and devices to the state's patients and health care providers. The Board's objectives are: (1) to ensure that licensees are qualified and competent to practice their profession safely and effectively, (2) to promote and protect public health and safety through enforcement of pharmacy law, and (3) to support the full use of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

75 BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

The Board for Professional Engineers and Land Surveyors licenses and regulates engineers and land surveyors. The planning and design of public or private utilities, structures, machines and projects, and the determination of property lines and preparation of official maps require adequate education and technical expertise. The Board ensures that engineers and land surveyors meet professional standards. It examines, licenses, and registers these individuals and enforces the Professional Engineers and Professional Land Surveyors' Act.

78 BOARD OF REGISTERED NURSING

The Board of Registered Nursing ensures that registered nurses are competent and safe to practice through (1) sound licensing standards, (2) an effective enforcement program to prosecute violations of the Nursing Practice Act, (3) a diversion

1110 Department of Consumer Affairs Regulatory Boards - Continued

program to intervene with chemically dependent or mentally ill nurses, (4) oversight of nursing school programs, and (5) education efforts.

81 COURT REPORTERS BOARD OF CALIFORNIA

The Court Reporters Board of California certifies persons who have met basic, minimum standards of practice to provide the public with competent and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also regulates court-reporting schools by specifying curriculum standards. The Board receives and investigates complaints, disciplines reporters and schools, and administers a fund that provides free transcripts to indigent civil litigants.

84 STRUCTURAL PEST CONTROL BOARD

The Structural Pest Control Board licenses and regulates Structural Pest Control Operators and companies. Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to inspect the structural condition of buildings for pests and wood destroying organisms, identify pests and organisms, apply chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work and to assist consumers in resolving disputes with pest control companies.

90 VETERINARY MEDICAL BOARD

The Veterinary Medical Board is responsible for protecting consumers and animals through development and maintenance of professional standards, licensing of veterinarians and registered veterinary technicians, and diligent enforcement of the California Veterinary Medicine Practice Act.

Veterinarians and registered veterinary technicians protect the health and welfare of animals and the public through prevention, control, and eradication of animal diseases. Examination ensures minimum competency through licensure. Enforcement of minimum standards of practice is carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations, and has the authority to administer fines and suspend or revoke licenses.

91 BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA

The Board of Vocational Nursing and Psychiatric Technicians' mission is to protect the public. Public protection is paramount to the Board and its highest priority in exercising its licensing, regulatory and disciplinary functions. Toward this end, the Board ensures that only qualified persons are licensed vocational nurses and psychiatric technicians by enforcing education requirements, standards of practice and by educating consumers of their rights.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------|----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | |
| 03 CALIFORNIA BOARD OF ACCOUNTANCY | | | |
| State Operations: | | | |
| 0704 Accountancy Fund, Professions and Vocations Fund | \$7,025 | \$10,245 | \$12,048 |
| 0995 Reimbursements | 105 | 204 | 204 |
| Totals, State Operations | \$7,130 | \$10,449 | \$12,252 |
| PROGRAM REQUIREMENTS | | | |
| 06 CALIFORNIA ARCHITECTS BOARD | | | |
| State Operations: | | | |
| 0706 California Architects Board Fund | \$2,604 | \$2,985 | \$3,100 |
| 0757 California Board of Architectural Examiners - Landscape Architects Fund | 801 | 1,181 | 1,091 |
| 0995 Reimbursements | 22 | 5 | 5 |
| Totals, State Operations | \$3,427 | \$4,171 | \$4,196 |
| ELEMENT REQUIREMENTS | | | |
| 06.10 California Architects Board | \$2,625 | \$2,990 | \$3,105 |
| State Operations: | | | |
| 0706 California Architects Board Fund | 2,604 | 2,985 | 3,100 |
| 0995 Reimbursements | 21 | 5 | 5 |
| 06.20 Landscape Architects Committee | \$802 | \$1,181 | \$1,091 |
| State Operations: | | | |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|--------------|-------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 0757 | California Board of Architectural Examiners - Landscape Architects Fund | 801 | 1,181 | 1,091 |
| 0995 | Reimbursements | 1 | - | - |
| | PROGRAM REQUIREMENTS | | | |
| 09 | STATE ATHLETIC COMMISSION | | | |
| | State Operations: | | | |
| 0326 | Athletic Commission Fund | \$809 | \$936 | \$1,922 |
| 0492 | Boxer's Neurological Examination Account | 77 | 59 | 114 |
| 0995 | Reimbursements | - | - | - |
| 9250 | Boxers' Pension Fund | 50 | 49 | 98 |
| | Totals, State Operations | \$936 | \$1,044 | \$2,134 |
| | PROGRAM REQUIREMENTS | | | |
| 18 | BOARD OF BEHAVIORAL SCIENCE | | | |
| | State Operations: | | | |
| 0773 | Behavioral Science Examiners Fund, Professions and Vocations Fund | \$4,260 | \$5,060 | \$5,625 |
| 0995 | Reimbursements | 37 | 50 | 50 |
| | Totals, State Operations | \$4,297 | \$5,110 | \$5,675 |
| | PROGRAM REQUIREMENTS | | | |
| 22 | BOARD OF BARBERING AND COSMETOLOGY | | | |
| | State Operations: | | | |
| 0069 | State Board of Barbering and Cosmetology Fund | \$14,249 | \$16,297 | \$17,520 |
| 0995 | Reimbursements | 250 | 57 | 57 |
| | Totals, State Operations | \$14,499 | \$16,354 | \$17,577 |
| | PROGRAM REQUIREMENTS | | | |
| 30 | CONTRACTORS' STATE LICENSE BOARD | | | |
| | State Operations: | | | |
| 0093 | Construction Management Education Account (CMEA) | \$- | \$15 | \$15 |
| 0735 | Contractors' License Fund | 49,251 | 53,740 | 56,382 |
| 0995 | Reimbursements | 508 | 353 | 353 |
| | Totals, State Operations | \$49,759 | \$54,108 | \$56,750 |
| | Local Assistance: | | | |
| 0093 | Construction Management Education Account (CMEA) | \$239 | \$- | \$- |
| | Totals, Local Assistance | \$239 | \$- | \$- |
| | PROGRAM REQUIREMENTS | | | |
| 36 | DENTAL BOARD OF CALIFORNIA | | | |
| | State Operations: | | | |
| 0380 | State Dental Auxiliary Fund | \$1,741 | \$2,284 | \$2,560 |
| 0741 | State Dentistry Fund | 6,927 | 8,723 | 9,840 |
| 0995 | Reimbursements | 322 | 192 | 192 |
| 3039 | Dentally Underserved Account, State Dentistry Fund | 60 | 188 | 167 |
| | Totals, State Operations | \$9,050 | \$11,387 | \$12,759 |
| | ELEMENT REQUIREMENTS | | | |
| 36.10 | Dental Board of California | \$7,297 | \$9,081 | \$10,177 |
| | State Operations: | | | |
| 0741 | State Dentistry Fund | 6,927 | 8,723 | 9,840 |
| 0995 | Reimbursements | 310 | 170 | 170 |
| 3039 | Dentally Underserved Account, State Dentistry Fund | 60 | 188 | 167 |
| 36.20 | Committee on Dental Auxiliaries | \$1,753 | \$2,306 | \$2,582 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | | 2005-06* | 2006-07* | 2007-08* |
|--------------|-----------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| | State Operations: | | | |
| 0380 | State Dental Auxiliary Fund | 1,741 | 2,284 | 2,560 |
| 0995 | Reimbursements | 12 | 22 | 22 |
| | PROGRAM REQUIREMENTS | | | |
| 51 | BOARD FOR GEOLOGISTS AND GEOPHYSICISTS | | | |
| | State Operations: | | | |
| 0205 | Geology and Geophysics Fund | \$884 | \$1,237 | \$1,279 |
| 0995 | Reimbursements | 3 | - | - |
| | Totals, State Operations | \$887 | \$1,237 | \$1,279 |
| | PROGRAM REQUIREMENTS | | | |
| 54 | STATE BOARD OF GUIDE DOGS FOR THE BLIND | | | |
| | State Operations: | | | |
| 0024 | State Board of Guide Dogs for the Blind Fund | \$142 | \$161 | \$162 |
| | Totals, State Operations | \$142 | \$161 | \$162 |
| | PROGRAM REQUIREMENTS | | | |
| 55 | MEDICAL BOARD OF CALIFORNIA | | | |
| | State Operations: | | | |
| 0175 | Dispensing Opticians Fund | \$148 | \$267 | \$284 |
| 0210 | Outpatient Setting Fund of the Medical Board of California | - | 24 | 25 |
| 0758 | Contingent Fund of the Medical Board of California | 37,710 | 50,060 | 51,203 |
| 0995 | Reimbursements | 2,228 | 384 | 384 |
| 3040 | Medically Underserved Account, Contingent Fund of the Medical Board of California | 64 | - | - |
| | Totals, State Operations | \$40,150 | \$50,735 | \$51,896 |
| | ELEMENT REQUIREMENTS | | | |
| 55.10 | Medical Board of California | \$40,001 | \$50,844 | \$51,587 |
| | State Operations: | | | |
| 0758 | Contingent Fund of the Medical Board of California | 37,710 | 50,460 | 51,203 |
| 0995 | Reimbursements | 2,227 | 384 | 384 |
| 3040 | Medically Underserved Account, Contingent Fund of the Medical Board of California | 64 | - | - |
| 55.15 | Registered Dispensing Opticians | \$149 | \$267 | \$284 |
| | State Operations: | | | |
| 0175 | Dispensing Opticians Fund | 148 | 267 | 284 |
| 0995 | Reimbursements | 1 | - | - |
| 55.17 | Outpatient Setting | \$- | \$24 | \$25 |
| | State Operations: | | | |
| 0210 | Outpatient Setting Fund of the Medical Board of California | - | 24 | 25 |
| | PROGRAM REQUIREMENTS | | | |
| 56 | ACUPUNCTURE BOARD | | | |
| | State Operations: | | | |
| 0108 | Acupuncture Fund | \$1,787 | \$2,503 | \$2,629 |
| 0995 | Reimbursements | 55 | 23 | 23 |
| | Totals, State Operations | \$1,842 | \$2,526 | \$2,652 |
| | PROGRAM REQUIREMENTS | | | |
| 58 | PHYSICAL THERAPY BOARD | | | |
| | State Operations: | | | |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|-----------|------------------------------------------------------|-----------------|-----------------|-----------------|
| 0759 | Physical Therapy Fund | \$2,207 | \$2,333 | \$2,337 |
| 0995 | Reimbursements | <u>79</u> | <u>99</u> | <u>99</u> |
| | Totals, State Operations | \$2,286 | \$2,432 | \$2,436 |
| | PROGRAM REQUIREMENTS | | | |
| 59 | PHYSICIAN ASSISTANT COMMITTEE | | | |
| | State Operations: | | | |
| 0280 | Physician Assistant Fund | \$899 | \$1,096 | \$1,157 |
| 0995 | Reimbursements | <u>53</u> | <u>25</u> | <u>25</u> |
| | Totals, State Operations | \$952 | \$1,121 | \$1,182 |
| | PROGRAM REQUIREMENTS | | | |
| 61 | CALIFORNIA BOARD OF PODIATRIC MEDICINE | | | |
| | State Operations: | | | |
| 0295 | Board of Podiatric Medicine Fund | \$821 | \$1,248 | \$1,337 |
| 0995 | Reimbursements | <u>61</u> | <u>4</u> | <u>4</u> |
| | Totals, State Operations | \$882 | \$1,252 | \$1,341 |
| | PROGRAM REQUIREMENTS | | | |
| 62 | BOARD OF PSYCHOLOGY | | | |
| | State Operations: | | | |
| 0310 | Psychology Fund | \$2,303 | \$3,270 | \$3,350 |
| 0995 | Reimbursements | <u>103</u> | <u>51</u> | <u>51</u> |
| | Totals, State Operations | \$2,406 | \$3,321 | \$3,401 |
| | PROGRAM REQUIREMENTS | | | |
| 64 | RESPIRATORY CARE BOARD | | | |
| | State Operations: | | | |
| 0319 | Respiratory Care Fund | \$2,079 | \$2,735 | \$2,805 |
| 0995 | Reimbursements | <u>269</u> | <u>66</u> | <u>66</u> |
| | Totals, State Operations | \$2,348 | \$2,801 | \$2,871 |
| | PROGRAM REQUIREMENTS | | | |
| 65 | SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY BOARD | | | |
| | State Operations: | | | |
| 0376 | Speech-Language Pathology and Audiology Fund | \$554 | \$753 | \$894 |
| 0995 | Reimbursements | <u>25</u> | <u>24</u> | <u>24</u> |
| | Totals, State Operations | \$579 | \$777 | \$918 |
| | PROGRAM REQUIREMENTS | | | |
| 67 | CALIFORNIA BOARD OF OCCUPATIONAL THERAPY | | | |
| | State Operations: | | | |
| 3017 | Occupational Therapy Fund | \$622 | \$855 | \$1,011 |
| 0995 | Reimbursements | <u>25</u> | <u>22</u> | <u>22</u> |
| | Totals, State Operations | \$647 | \$877 | \$1,033 |
| | PROGRAM REQUIREMENTS | | | |
| 69 | STATE BOARD OF OPTOMETRY | | | |
| | State Operations: | | | |
| 0763 | State Optometry Fund, Professions and Vocations Fund | \$1,292 | \$1,224 | \$1,189 |
| 0995 | Reimbursements | <u>73</u> | <u>6</u> | <u>6</u> |
| | Totals, State Operations | \$1,365 | \$1,230 | \$1,195 |
| | PROGRAM REQUIREMENTS | | | |
| 70 | OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA | | | |
| | State Operations: | | | |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|-----------|------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 0264 | Osteopathic Medical Board of California Contingent Fund | \$1,023 | \$1,165 | \$1,218 |
| 0995 | Reimbursements | <u>90</u> | <u>50</u> | <u>50</u> |
| | Totals, State Operations | \$1,113 | \$1,215 | \$1,268 |
| | PROGRAM REQUIREMENTS | | | |
| 72 | CALIFORNIA STATE BOARD OF PHARMACY | | | |
| | State Operations: | | | |
| 0767 | Pharmacy Board Contingent Fund, Professions and Vocations Fund | \$7,335 | \$8,518 | \$9,383 |
| 0995 | Reimbursements | <u>284</u> | <u>251</u> | <u>251</u> |
| | Totals, State Operations | \$7,619 | \$8,769 | \$9,634 |
| | PROGRAM REQUIREMENTS | | | |
| 75 | BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS | | | |
| | State Operations: | | | |
| 0770 | Professional Engineers' and Land Surveyors' Fund | \$7,571 | \$8,298 | \$9,089 |
| 0995 | Reimbursements | <u>52</u> | <u>16</u> | <u>16</u> |
| | Totals, State Operations | \$7,623 | \$8,314 | \$9,105 |
| | PROGRAM REQUIREMENTS | | | |
| 78 | BOARD OF REGISTERED NURSING | | | |
| | State Operations: | | | |
| 0761 | Board of Registered Nursing Fund, Professions and Vocations Fund | \$17,663 | \$21,309 | \$22,851 |
| 0995 | Reimbursements | <u>1,130</u> | <u>1,014</u> | <u>1,014</u> |
| | Totals, State Operations | \$18,793 | \$22,323 | \$23,865 |
| | PROGRAM REQUIREMENTS | | | |
| 81 | COURT REPORTERS BOARD OF CALIFORNIA | | | |
| | State Operations: | | | |
| 0410 | Transcript Reimbursement Fund | \$184 | \$310 | \$312 |
| 0771 | Court Reporters Fund | 673 | 818 | 831 |
| 0995 | Reimbursements | <u>5</u> | <u>18</u> | <u>18</u> |
| | Totals, State Operations | \$862 | \$1,146 | \$1,161 |
| | PROGRAM REQUIREMENTS | | | |
| 84 | STRUCTURAL PEST CONTROL BOARD | | | |
| | State Operations: | | | |
| 0168 | Structural Pest Control Research Fund | \$142 | \$258 | \$194 |
| 0399 | Structural Pest Control Education and Enforcement Fund | 255 | 356 | 365 |
| 0775 | Structural Pest Control Fund, Professions and Vocations Fund | 3,290 | 3,988 | 4,035 |
| 0995 | Reimbursements | <u>66</u> | <u>2</u> | <u>2</u> |
| | Totals, State Operations | \$3,753 | \$4,604 | \$4,596 |
| | PROGRAM REQUIREMENTS | | | |
| 90 | VETERINARY MEDICAL BOARD | | | |
| | State Operations: | | | |
| 0777 | Veterinary Medical Board Contingent Fund | \$1,793 | \$2,385 | \$2,221 |
| 0995 | Reimbursements | <u>38</u> | <u>26</u> | <u>26</u> |
| | Totals, State Operations | \$1,831 | \$2,411 | \$2,247 |
| | PROGRAM REQUIREMENTS | | | |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 91 BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA | | | |
| State Operations: | | | |
| 0779 Vocational Nursing & Psychiatric Technicians Fund | \$4,975 | \$5,455 | \$6,488 |
| 0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund | 1,188 | 1,331 | 1,633 |
| 0995 Reimbursements | 208 | 374 | 374 |
| Totals, State Operations | \$6,371 | \$7,160 | \$8,495 |
| ELEMENT REQUIREMENTS | | | |
| 91.10 Vocational Nurses Program | \$5,157 | \$5,807 | \$6,840 |
| State Operations: | | | |
| 0779 Vocational Nursing & Psychiatric Technicians Fund | 4,975 | 5,455 | 6,488 |
| 0995 Reimbursements | 182 | 352 | 352 |
| 91.20 Psychiatric Technicians Program | \$1,214 | \$1,353 | \$1,655 |
| State Operations: | | | |
| 0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund | 1,188 | 1,331 | 1,633 |
| 0995 Reimbursements | 26 | 22 | 22 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 191,549 | 227,035 | 242,080 |
| Local Assistance | 239 | - | - |
| Totals, Expenditures | \$191,788 | \$227,035 | \$242,080 |

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 1,249.9 | 1,341.6 | 1,341.6 | \$61,612 | \$65,020 | \$65,808 |
| Total Adjustments | - | 6.5 | 82.3 | - | 4,137 | 7,058 |
| Estimated Salary Savings | - | -71.4 | -73.5 | - | -3,163 | -3,046 |
| Net Totals, Salaries and Wages | 1,249.9 | 1,276.7 | 1,350.4 | \$61,612 | \$65,994 | \$69,820 |
| Staff Benefits | - | - | - | 21,430 | 26,319 | 27,933 |
| Totals, Personal Services | 1,249.9 | 1,276.7 | 1,350.4 | \$83,042 | \$92,313 | \$97,753 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$109,360 | \$135,498 | \$145,081 |
| TOTAL EXPENDITURES | | | | \$192,402 | \$227,811 | \$242,834 |
| Distributed California Architects Board | | | | -26 | -26 | -26 |
| Distributed Medical Board of California | | | | -790 | -713 | -691 |
| Distributed Vocational Nursing Program | | | | -37 | -37 | -37 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$191,549 | \$227,035 | \$242,080 |
| 2 Local Assistance | | | | Expenditures | | |
| | | | | 2005-06* | 2006-07* | 2007-08* |
| Construction Management Education Account School Grants | | | | \$239 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$239 | \$- | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------|-----------------|-----------------|-----------------|
| 0024 State Board of Guide Dogs for the Blind Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$153 | \$154 | \$162 |
| Allocation for employee compensation | - | 6 | - |
| Adjustment per Section 3.60 | -1 | 1 | - |
| Totals Available | \$152 | \$161 | \$162 |
| Unexpended balance, estimated savings | -10 | - | - |
| TOTALS, EXPENDITURES | \$142 | \$161 | \$162 |
| 0069 State Board of Barbering and Cosmetology Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$14,326 | \$15,712 | \$17,520 |
| Allocation for employee compensation | 39 | 532 | - |
| Allocation for contingencies or emergencies | 393 | - | - |
| Adjustment per Section 3.60 | -36 | 53 | - |
| Transfer to Legislative Claims (9670) | -1 | - | - |
| Totals Available | \$14,721 | \$16,297 | \$17,520 |
| Unexpended balance, estimated savings | -472 | - | - |
| TOTALS, EXPENDITURES | \$14,249 | \$16,297 | \$17,520 |
| 0093 Construction Management Education Account (CMEA) | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$15 | \$15 | \$15 |
| Totals Available | \$15 | \$15 | \$15 |
| Unexpended balance, estimated savings | -15 | - | - |
| TOTALS, EXPENDITURES | \$- | \$15 | \$15 |
| 0108 Acupuncture Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,274 | \$2,438 | \$2,629 |
| Allocation for employee compensation | 1 | 58 | - |
| Adjustment per Section 3.60 | -3 | 7 | - |
| Totals Available | \$2,272 | \$2,503 | \$2,629 |
| Unexpended balance, estimated savings | -485 | - | - |
| TOTALS, EXPENDITURES | \$1,787 | \$2,503 | \$2,629 |
| 0168 Structural Pest Control Research Fund | | | |
| APPROPRIATIONS | | | |
| Business and Professions Code Section 8674 | \$142 | \$258 | \$194 |
| TOTALS, EXPENDITURES | \$142 | \$258 | \$194 |
| 0175 Dispensing Opticians Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$265 | \$275 | \$284 |
| Allocation for employee compensation | - | 4 | - |
| Totals Available | \$265 | \$279 | \$284 |
| Unexpended balance, estimated savings | -117 | -12 | - |
| TOTALS, EXPENDITURES | \$148 | \$267 | \$284 |
| 0205 Geology and Geophysics Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$969 | \$1,189 | \$1,279 |
| Allocation for employee compensation | 10 | 44 | - |
| Adjustment per Section 3.60 | -4 | 4 | - |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| Totals Available | \$975 | \$1,237 | \$1,279 |
| Unexpended balance, estimated savings | -91 | - | - |
| TOTALS, EXPENDITURES | \$884 | \$1,237 | \$1,279 |
| 0210 Outpatient Setting Fund of the Medical Board of California | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$24 | \$24 | \$25 |
| Totals Available | \$24 | \$24 | \$25 |
| Unexpended balance, estimated savings | -24 | - | - |
| TOTALS, EXPENDITURES | \$- | \$24 | \$25 |
| 0264 Osteopathic Medical Board of California Contingent Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,082 | \$1,143 | \$1,218 |
| Allocation for employee compensation | - | 20 | - |
| Adjustment per Section 3.60 | -2 | 2 | - |
| Totals Available | \$1,080 | \$1,165 | \$1,218 |
| Unexpended balance, estimated savings | -57 | - | - |
| TOTALS, EXPENDITURES | \$1,023 | \$1,165 | \$1,218 |
| 0280 Physician Assistant Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$943 | \$1,069 | \$1,157 |
| Allocation for employee compensation | - | 24 | - |
| Adjustment per Section 3.60 | -3 | 3 | - |
| Totals Available | \$940 | \$1,096 | \$1,157 |
| Unexpended balance, estimated savings | -41 | - | - |
| TOTALS, EXPENDITURES | \$899 | \$1,096 | \$1,157 |
| 0295 Board of Podiatric Medicine Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,150 | \$1,221 | \$1,337 |
| Allocation for employee compensation | - | 24 | - |
| Adjustment per Section 3.60 | -1 | 3 | - |
| Totals Available | \$1,149 | \$1,248 | \$1,337 |
| Unexpended balance, estimated savings | -328 | - | - |
| TOTALS, EXPENDITURES | \$821 | \$1,248 | \$1,337 |
| 0310 Psychology Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,016 | \$3,196 | \$3,350 |
| Allocation for employee compensation | - | 66 | - |
| Adjustment per Section 3.60 | -5 | 8 | - |
| Totals Available | \$3,011 | \$3,270 | \$3,350 |
| Unexpended balance, estimated savings | -708 | - | - |
| TOTALS, EXPENDITURES | \$2,303 | \$3,270 | \$3,350 |
| 0319 Respiratory Care Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,571 | \$2,645 | \$2,805 |
| Allocation for employee compensation | - | 80 | - |
| Adjustment per Section 3.60 | -6 | 10 | - |
| Totals Available | \$2,565 | \$2,735 | \$2,805 |
| Unexpended balance, estimated savings | -486 | - | - |
| TOTALS, EXPENDITURES | \$2,079 | \$2,735 | \$2,805 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 0326 Athletic Commission Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$815 | - | \$1,922 |
| Allocation for employee compensation | 2 | - | - |
| Adjustment per Section 3.60 | 3 | - | - |
| Transfer from Item 1111-002-0326 per Provision 2 | - | \$622 | - |
| Allocation for employee compensation | - | 40 | - |
| Allocation for contingencies or emergencies | - | 270 | - |
| Adjustment per Section 3.60 | - | 4 | - |
| Interest expense on State Athletic Commission Fund per Item 1110-001-0326, Budget Act of 2004 | 10 | - | - |
| Totals Available | \$830 | \$936 | \$1,922 |
| Unexpended balance, estimated savings | -21 | - | - |
| TOTALS, EXPENDITURES | \$809 | \$936 | \$1,922 |
| 0376 Speech-Language Pathology and Audiology Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$609 | \$722 | \$894 |
| Allocation for employee compensation | - | 28 | - |
| Adjustment per Section 3.60 | -3 | 3 | - |
| Totals Available | \$606 | \$753 | \$894 |
| Unexpended balance, estimated savings | -52 | - | - |
| TOTALS, EXPENDITURES | \$554 | \$753 | \$894 |
| 0380 State Dental Auxiliary Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,653 | \$1,773 | \$2,296 |
| Allocation for employee compensation | - | 45 | - |
| Adjustment per Section 3.60 | -4 | 5 | - |
| Transfer to Legislative Claims (9670) | -2 | - | - |
| Chapter 294, Statutes of 2004 | 264 | 264 | 264 |
| Prior year balances available: | | | |
| Chapter 294, Statutes of 2004 (appropriated in 2004) | 71 | 71 | - |
| Chapter 294, Statutes of 2004 (appropriated in 2005) | - | 126 | - |
| Totals Available | \$1,982 | \$2,284 | \$2,560 |
| Unexpended balance, estimated savings | -44 | - | - |
| Balance available in subsequent years | -197 | - | - |
| TOTALS, EXPENDITURES | \$1,741 | \$2,284 | \$2,560 |
| 0399 Structural Pest Control Education and Enforcement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$286 | \$353 | \$365 |
| Allocation for employee compensation | - | 3 | - |
| Totals Available | \$286 | \$356 | \$365 |
| Unexpended balance, estimated savings | -31 | - | - |
| TOTALS, EXPENDITURES | \$255 | \$356 | \$365 |
| 0410 Transcript Reimbursement Fund | | | |
| APPROPRIATIONS | | | |
| Business and Professions Code Section 8030.2(d) | \$184 | \$310 | \$312 |
| TOTALS, EXPENDITURES | \$184 | \$310 | \$312 |
| 0492 Boxer's Neurological Examination Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$107 | - | \$114 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| Adjustment per Section 3.60 | -1 | - | - |
| Transfer from Item 1111-002-0492 per Provision 2 of Item 1111-002-0326 | - | \$55 | - |
| Allocation for employee compensation | - | 3 | - |
| Adjustment per Section 3.60 | - | 1 | - |
| Totals Available | \$106 | \$59 | \$114 |
| Unexpended balance, estimated savings | -29 | - | - |
| TOTALS, EXPENDITURES | \$77 | \$59 | \$114 |
| 0704 Accountancy Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$9,836 | \$9,916 | \$12,048 |
| Allocation for employee compensation | 1 | 291 | - |
| Adjustment per Section 3.60 | -27 | 38 | - |
| Totals Available | \$9,810 | \$10,245 | \$12,048 |
| Unexpended balance, estimated savings | -2,785 | - | - |
| TOTALS, EXPENDITURES | \$7,025 | \$10,245 | \$12,048 |
| 0706 California Architects Board Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,864 | \$2,893 | \$3,100 |
| Allocation for employee compensation | - | 82 | - |
| Adjustment per Section 3.60 | -6 | 10 | - |
| Totals Available | \$2,858 | \$2,985 | \$3,100 |
| Unexpended balance, estimated savings | -254 | - | - |
| TOTALS, EXPENDITURES | \$2,604 | \$2,985 | \$3,100 |
| 0735 Contractors' License Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$51,075 | \$51,617 | \$56,382 |
| Allocation for employee compensation | 150 | 1,946 | - |
| Adjustment per Section 3.60 | -207 | 176 | - |
| | - | 1 | - |
| Totals Available | \$51,018 | \$53,740 | \$56,382 |
| Unexpended balance, estimated savings | -1,767 | - | - |
| TOTALS, EXPENDITURES | \$49,251 | \$53,740 | \$56,382 |
| 0741 State Dentistry Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$8,380 | \$8,417 | \$9,840 |
| Allocation for employee compensation | 16 | 226 | - |
| Adjustment per Section 3.60 | -19 | 25 | - |
| Chapter 670, Statutes 2004 | 50 | - | - |
| Chapter 539, Statutes of 2005 | 47 | - | - |
| Chapter 4, Statutes of 2006 | 53 | - | - |
| Chapter 805, Statutes of 2006 | - | 20 | - |
| Prior year balances available: | | | |
| Chapter 447, Statutes of 2004 | 35 | 35 | - |
| Totals Available | \$8,562 | \$8,723 | \$9,840 |
| Unexpended balance, estimated savings | -1,600 | - | - |
| Balance available in subsequent years | -35 | - | - |
| TOTALS, EXPENDITURES | \$6,927 | \$8,723 | \$9,840 |
| 0757 California Board of Architectural Examiners - Landscape Architects Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$1,068 | \$1,153 | \$1,091 |
| Allocation for employee compensation | - | 25 | - |
| Adjustment per Section 3.60 | -3 | 3 | - |
| Totals Available | \$1,065 | \$1,181 | \$1,091 |
| Unexpended balance, estimated savings | -264 | - | - |
| TOTALS, EXPENDITURES | \$801 | \$1,181 | \$1,091 |
| 0758 Contingent Fund of the Medical Board of California | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$42,568 | \$48,894 | \$50,803 |
| Allocation for employee compensation | 102 | 1,414 | - |
| Adjustment per Section 3.60 | -88 | 151 | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | 1 | - |
| Prior year balances available: | | | |
| Item 1110-001-0758, Budget Act of 2006, as reappropriated by Item 1110-490, Budget Act of 2007 | - | - | 400 |
| Totals Available | \$42,582 | \$50,460 | \$51,203 |
| Unexpended balance, estimated savings | -4,872 | - | - |
| Balance available in subsequent years | - | -400 | - |
| TOTALS, EXPENDITURES | \$37,710 | \$50,060 | \$51,203 |
| 0759 Physical Therapy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,524 | \$2,355 | \$2,337 |
| Allocation for employee compensation | 3 | 76 | - |
| Adjustment per Section 3.60 | -6 | 9 | - |
| Totals Available | \$2,521 | \$2,440 | \$2,337 |
| Unexpended balance, estimated savings | -314 | -107 | - |
| TOTALS, EXPENDITURES | \$2,207 | \$2,333 | \$2,337 |
| 0761 Board of Registered Nursing Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$19,504 | \$20,556 | \$22,851 |
| Allocation for employee compensation | 28 | 676 | - |
| Adjustment per Section 3.60 | -43 | 77 | - |
| Prior year balances available: | | | |
| Chapter 1089, Statutes of 2002 | 48 | - | - |
| Totals Available | \$19,537 | \$21,309 | \$22,851 |
| Unexpended balance, estimated savings | -1,874 | - | - |
| TOTALS, EXPENDITURES | \$17,663 | \$21,309 | \$22,851 |
| 0763 State Optometry Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,465 | \$1,179 | \$1,189 |
| Allocation for employee compensation | 3 | 40 | - |
| Adjustment per Section 3.60 | -5 | 5 | - |
| Totals Available | \$1,463 | \$1,224 | \$1,189 |
| Unexpended balance, estimated savings | -171 | - | - |
| TOTALS, EXPENDITURES | \$1,292 | \$1,224 | \$1,189 |
| 0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,982 | \$8,245 | \$9,383 |
| Allocation for employee compensation | 1 | 247 | - |
| Adjustment per Section 3.60 | -28 | 35 | - |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| Transfer to Legislative Claims (9670) | - | -9 | - |
| Totals Available | \$7,955 | \$8,518 | \$9,383 |
| Unexpended balance, estimated savings | -620 | - | - |
| TOTALS, EXPENDITURES | \$7,335 | \$8,518 | \$9,383 |
| 0770 Professional Engineers' and Land Surveyors' Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,765 | \$8,085 | \$9,089 |
| Allocation for employee compensation | 20 | 191 | - |
| Adjustment per Section 3.60 | -13 | 22 | - |
| Totals Available | \$7,772 | \$8,298 | \$9,089 |
| Unexpended balance, estimated savings | -201 | - | - |
| TOTALS, EXPENDITURES | \$7,571 | \$8,298 | \$9,089 |
| 0771 Court Reporters Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$727 | \$787 | \$831 |
| Allocation for employee compensation | - | 28 | - |
| Adjustment per Section 3.60 | -3 | 3 | - |
| Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) | (184) | (310) | (312) |
| Totals Available | \$724 | \$818 | \$831 |
| Unexpended balance, estimated savings | -51 | - | - |
| TOTALS, EXPENDITURES | \$673 | \$818 | \$831 |
| 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,809 | \$4,903 | \$5,625 |
| Allocation for employee compensation | 1 | 140 | - |
| Adjustment per Section 3.60 | -10 | 17 | - |
| Totals Available | \$4,800 | \$5,060 | \$5,625 |
| Unexpended balance, estimated savings | -540 | - | - |
| TOTALS, EXPENDITURES | \$4,260 | \$5,060 | \$5,625 |
| 0775 Structural Pest Control Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,596 | \$3,840 | \$4,035 |
| Allocation for employee compensation | 12 | 136 | - |
| Adjustment per Section 3.60 | -13 | 12 | - |
| Totals Available | \$3,595 | \$3,988 | \$4,035 |
| Unexpended balance, estimated savings | -305 | - | - |
| TOTALS, EXPENDITURES | \$3,290 | \$3,988 | \$4,035 |
| 0777 Veterinary Medical Board Contingent Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,962 | \$2,310 | \$2,221 |
| Allocation for employee compensation | 1 | 67 | - |
| Adjustment per Section 3.60 | -4 | 8 | - |
| Totals Available | \$1,959 | \$2,385 | \$2,221 |
| Unexpended balance, estimated savings | -166 | - | - |
| TOTALS, EXPENDITURES | \$1,793 | \$2,385 | \$2,221 |
| 0779 Vocational Nursing & Psychiatric Technicians Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,357 | \$5,241 | \$6,488 |
| Allocation for employee compensation | 8 | 191 | - |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| Adjustment per Section 3.60 | -17 | 23 | - |
| Totals Available | \$5,348 | \$5,455 | \$6,488 |
| Unexpended balance, estimated savings | -373 | - | - |
| TOTALS, EXPENDITURES | \$4,975 | \$5,455 | \$6,488 |
| 0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,251 | \$1,294 | \$1,633 |
| Allocation for employee compensation | - | 33 | - |
| Adjustment per Section 3.60 | -2 | 4 | - |
| Totals Available | \$1,249 | \$1,331 | \$1,633 |
| Unexpended balance, estimated savings | -61 | - | - |
| TOTALS, EXPENDITURES | \$1,188 | \$1,331 | \$1,633 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$6,091 | \$3,316 | \$3,316 |
| 3017 Occupational Therapy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$741 | \$825 | \$1,011 |
| Allocation for employee compensation | - | 27 | - |
| Adjustment per Section 3.60 | -2 | 3 | - |
| Totals Available | \$739 | \$855 | \$1,011 |
| Unexpended balance, estimated savings | -117 | - | - |
| TOTALS, EXPENDITURES | \$622 | \$855 | \$1,011 |
| 3039 Dentally Underserved Account, State Dentistry Fund | | | |
| APPROPRIATIONS | | | |
| Business and Professions Code Section 1973(d)(e) | \$60 | \$188 | \$167 |
| TOTALS, EXPENDITURES | \$60 | \$188 | \$167 |
| 3040 Medically Underserved Account, Contingent Fund of the Medical Board of California | | | |
| APPROPRIATIONS | | | |
| Business and Professions Code 2154.4(d) (e) | \$64 | - | - |
| TOTALS, EXPENDITURES | \$64 | \$- | \$- |
| 9250 Boxers' Pension Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$93 | - | \$98 |
| Transfer from Item 1111-002-9250 per Provision 2 of Item 1111-002-0326 | - | \$47 | - |
| Allocation for employee compensation | - | 2 | - |
| Totals Available | \$93 | \$49 | \$98 |
| Unexpended balance, estimated savings | -43 | - | - |
| TOTALS, EXPENDITURES | \$50 | \$49 | \$98 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$191,549 | \$227,035 | \$242,080 |
| 2 LOCAL ASSISTANCE | 2005-06* | 2006-07* | 2007-08* |
| 0093 Construction Management Education Account (CMEA) | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$239 | - | - |
| TOTALS, EXPENDITURES | \$239 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$239 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$191,788 | \$227,035 | \$242,080 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

FUND CONDITION STATEMENTS

| | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 0024 State Board of Guide Dogs for the Blind Fund [§] | | | |
| BEGINNING BALANCE | \$192 | \$197 | \$169 |
| Prior year adjustments | <u>1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$193 | \$197 | \$169 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 1 | 1 | 1 |
| 125800 Renewal Fees | 140 | 129 | 129 |
| 150300 Income From Surplus Money Investments | <u>5</u> | <u>3</u> | <u>3</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$146</u> | <u>\$133</u> | <u>\$133</u> |
| Total Resources | \$339 | \$330 | \$302 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>142</u> | <u>161</u> | <u>162</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$142</u> | <u>\$161</u> | <u>\$162</u> |
| FUND BALANCE | \$197 | \$169 | \$140 |
| Reserve for economic uncertainties | 197 | 169 | 140 |
| 0069 State Board of Barbering and Cosmetology Fund [§] | | | |
| BEGINNING BALANCE | \$2,671 | \$6,428 | \$6,142 |
| Prior year adjustments | <u>53</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,724 | \$6,428 | \$6,142 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 1,811 | 1,813 | 1,817 |
| 125700 Other Regulatory Licenses and Permits | 2,340 | 2,434 | 2,520 |
| 125800 Renewal Fees | 7,034 | 7,278 | 7,534 |
| 125900 Delinquent Fees | 553 | 577 | 603 |
| 141200 Sales of Documents | 2 | 1 | 1 |
| 150300 Income From Surplus Money Investments | 264 | 127 | 43 |
| 150500 Interest Income From Interfund Loans | 427 | 272 | - |
| 161000 Escheat of Unclaimed Checks & Warrants | 15 | 12 | 12 |
| 161400 Miscellaneous Revenue | 16 | 5 | 5 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1111-011-0069, Budget Act of 2002 | <u>5,500</u> | <u>3,500</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$17,962</u> | <u>\$16,019</u> | <u>\$12,535</u> |
| Total Resources | \$20,686 | \$22,447 | \$18,677 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 8 | 8 | 12 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 14,249 | 16,297 | 17,520 |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations) | <u>1</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$14,258</u> | <u>\$16,305</u> | <u>\$17,532</u> |
| FUND BALANCE | \$6,428 | \$6,142 | \$1,145 |
| Reserve for economic uncertainties | 6,428 | 6,142 | 1,145 |

0093 Construction Management Education Account (CMEA) [§]

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------|--------------|-------------|-------------|
| BEGINNING BALANCE | \$367 | \$201 | \$281 |
| Prior year adjustments | <u>-30</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$337 | \$201 | \$281 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 88 | 90 | 90 |
| 150300 Income From Surplus Money Investments | <u>15</u> | <u>5</u> | <u>5</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$103</u> | <u>\$95</u> | <u>\$95</u> |
| Total Resources | \$440 | \$296 | \$376 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1110 Department of Consumer Affairs Regulatory Boards | | | |
| State Operations | - | 15 | 15 |
| Local Assistance | <u>239</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$239</u> | <u>\$15</u> | <u>\$15</u> |
| FUND BALANCE | \$201 | \$281 | \$361 |
| Reserve for economic uncertainties | 201 | 281 | 361 |

0108 Acupuncture Fund ^s

| | | | |
|------------------------------------------------------------------------------------|----------------|----------------|----------------|
| BEGINNING BALANCE | \$1,067 | \$1,287 | \$2,565 |
| Prior year adjustments | <u>14</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,081 | \$1,287 | \$2,565 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 28 | 28 | 31 |
| 125700 Other Regulatory Licenses and Permits | 785 | 931 | 931 |
| 125800 Renewal Fees | 1,128 | 1,285 | 1,138 |
| 125900 Delinquent Fees | 8 | 11 | 8 |
| 141200 Sales of Documents | 1 | 1 | 1 |
| 142500 Miscellaneous Services to the Public | 1 | 1 | 1 |
| 150300 Income From Surplus Money Investments | 41 | 22 | 46 |
| 161000 Escheat of Unclaimed Checks & Warrants | 2 | 2 | 2 |
| 161400 Miscellaneous Revenue | - | 1 | 1 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1400-011-0108, Budget Act of 2003 | <u>-</u> | <u>1,500</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,994</u> | <u>\$3,782</u> | <u>\$2,159</u> |
| Total Resources | \$3,075 | \$5,069 | \$4,724 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 1 | 2 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>1,787</u> | <u>2,503</u> | <u>2,629</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,788</u> | <u>\$2,504</u> | <u>\$2,631</u> |
| FUND BALANCE | \$1,287 | \$2,565 | \$2,093 |
| Reserve for economic uncertainties | 1,287 | 2,565 | 2,093 |

0168 Structural Pest Control Research Fund ^s

| | | | |
|--------------------------------------------|-----------|----------|----------|
| BEGINNING BALANCE | \$967 | \$978 | \$845 |
| Prior year adjustments | <u>-1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$966 | \$978 | \$845 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------|--------------|--------------|--------------|
| 125600 Other Regulatory Fees | 115 | 108 | 108 |
| 150300 Income From Surplus Money Investments | 39 | 17 | 15 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$154</u> | <u>\$125</u> | <u>\$123</u> |
| Total Resources | \$1,120 | \$1,103 | \$968 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 142 | 258 | 194 |
| Total Expenditures and Expenditure Adjustments | <u>\$142</u> | <u>\$258</u> | <u>\$194</u> |
| FUND BALANCE | \$978 | \$845 | \$774 |
| Reserve for economic uncertainties | 978 | 845 | 774 |

0175 Dispensing Opticians Fund ^s

| | | | |
|--------------------------------------------------------------------------|--------------|--------------|--------------|
| BEGINNING BALANCE | \$234 | \$248 | \$135 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | - | 1 | 1 |
| 125700 Other Regulatory Licenses and Permits | 29 | 29 | 29 |
| 125800 Renewal Fees | 119 | 117 | 117 |
| 125900 Delinquent Fees | 4 | 4 | 4 |
| 150300 Income From Surplus Money Investments | 10 | 3 | 3 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$162</u> | <u>\$154</u> | <u>\$154</u> |
| Total Resources | \$396 | \$402 | \$289 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 148 | 267 | 284 |
| Total Expenditures and Expenditure Adjustments | <u>\$148</u> | <u>\$267</u> | <u>\$284</u> |
| FUND BALANCE | \$248 | \$135 | \$5 |
| Reserve for economic uncertainties | 248 | 135 | 5 |

0205 Geology and Geophysics Fund ^s

| | | | |
|--------------------------------------------------------------------------|--------------|----------------|----------------|
| BEGINNING BALANCE | \$649 | \$690 | \$443 |
| Prior year adjustments | 15 | - | - |
| Adjusted Beginning Balance | \$664 | \$690 | \$443 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 38 | 38 | 45 |
| 125700 Other Regulatory Licenses and Permits | 284 | 290 | 301 |
| 125800 Renewal Fees | 540 | 627 | 634 |
| 125900 Delinquent Fees | 19 | 25 | 25 |
| 150300 Income From Surplus Money Investments | 29 | 10 | 6 |
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | 1 | 1 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$911</u> | <u>\$991</u> | <u>\$1,012</u> |
| Total Resources | \$1,575 | \$1,681 | \$1,455 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 1 | 1 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 884 | 1,237 | 1,279 |
| Total Expenditures and Expenditure Adjustments | <u>\$885</u> | <u>\$1,238</u> | <u>\$1,280</u> |
| FUND BALANCE | \$690 | \$443 | \$175 |
| Reserve for economic uncertainties | 690 | 443 | 175 |

0210 Outpatient Setting Fund of the Medical Board of California ^s

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------|------------|-------------|-------------|
| BEGINNING BALANCE | \$116 | \$120 | \$148 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125800 Renewal Fees | - | 50 | - |
| 150300 Income From Surplus Money Investments | 4 | 2 | 2 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4</u> | <u>\$52</u> | <u>\$2</u> |
| Total Resources | \$120 | \$172 | \$150 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | - | 24 | 25 |
| Total Expenditures and Expenditure Adjustments | - | <u>\$24</u> | <u>\$25</u> |
| FUND BALANCE | \$120 | \$148 | \$125 |
| Reserve for economic uncertainties | 120 | 148 | 125 |

0264 Osteopathic Medical Board of California Contingent Fund ^s

| | | | |
|------------------------------------------------------------------------------------|----------------|----------------|----------------|
| BEGINNING BALANCE | \$895 | \$899 | \$3,693 |
| Prior year adjustments | 49 | - | - |
| Adjusted Beginning Balance | <u>\$944</u> | <u>\$899</u> | <u>\$3,693</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 9 | 10 | 10 |
| 125700 Other Regulatory Licenses and Permits | 178 | 186 | 189 |
| 125800 Renewal Fees | 741 | 902 | 806 |
| 125900 Delinquent Fees | 8 | 9 | 9 |
| 141200 Sales of Documents | 2 | 2 | 2 |
| 150300 Income From Surplus Money Investments | 40 | 15 | 72 |
| 150500 Interest Income From Interfund Loans | - | 236 | - |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1485-011-0264, Budget Act of 2002 | - | 2,600 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$978</u> | <u>\$3,960</u> | <u>\$1,088</u> |
| Total Resources | \$1,922 | \$4,859 | \$4,781 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | 1 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 1,023 | 1,165 | 1,218 |
| Total Expenditures and Expenditure Adjustments | <u>\$1,023</u> | <u>\$1,166</u> | <u>\$1,219</u> |
| FUND BALANCE | \$899 | \$3,693 | \$3,562 |
| Reserve for economic uncertainties | 899 | 3,693 | 3,562 |

0280 Physician Assistant Fund ^s

| | | | |
|--------------------------------------------------|----------------|--------------|----------------|
| BEGINNING BALANCE | \$1,660 | \$1,785 | \$1,661 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 13 | 12 | 12 |
| 125700 Other Regulatory Licenses and Permits | 135 | 113 | 124 |
| 125800 Renewal Fees | 804 | 810 | 840 |
| 125900 Delinquent Fees | 3 | 3 | 3 |
| 150300 Income From Surplus Money Investments | 69 | 35 | 32 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,024</u> | <u>\$973</u> | <u>\$1,011</u> |
| Total Resources | \$2,684 | \$2,758 | \$2,672 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------|----------------|----------------|----------------|
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | 1 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 899 | 1,096 | 1,157 |
| Total Expenditures and Expenditure Adjustments | <u>\$899</u> | <u>\$1,097</u> | <u>\$1,158</u> |
| FUND BALANCE | \$1,785 | \$1,661 | \$1,514 |
| Reserve for economic uncertainties | 1,785 | 1,661 | 1,514 |
| 0295 Board of Podiatric Medicine Fund ^s | | | |
| BEGINNING BALANCE | \$1,070 | \$1,183 | \$820 |
| Prior year adjustments | <u>2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,072 | \$1,183 | \$820 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 5 | 5 | 5 |
| 125700 Other Regulatory Licenses and Permits | 57 | 59 | 59 |
| 125800 Renewal Fees | 822 | 807 | 807 |
| 125900 Delinquent Fees | 3 | 4 | 4 |
| 150300 Income From Surplus Money Investments | <u>45</u> | <u>11</u> | <u>10</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$932</u> | <u>\$886</u> | <u>\$885</u> |
| Total Resources | \$2,004 | \$2,069 | \$1,705 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | 1 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 821 | 1,248 | 1,337 |
| Total Expenditures and Expenditure Adjustments | <u>\$821</u> | <u>\$1,249</u> | <u>\$1,338</u> |
| FUND BALANCE | \$1,183 | \$820 | \$367 |
| Reserve for economic uncertainties | 1,183 | 820 | 367 |
| 0310 Psychology Fund ^s | | | |
| BEGINNING BALANCE | \$2,191 | \$3,118 | \$3,055 |
| Prior year adjustments | <u>64</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,255 | \$3,118 | \$3,055 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 10 | 3 | 3 |
| 125700 Other Regulatory Licenses and Permits | 417 | 441 | 441 |
| 125800 Renewal Fees | 2,612 | 2,710 | 2,710 |
| 125900 Delinquent Fees | 11 | 12 | 12 |
| 141200 Sales of Documents | 2 | - | - |
| 142500 Miscellaneous Services to the Public | 1 | - | - |
| 150300 Income From Surplus Money Investments | 112 | 43 | 62 |
| 161000 Escheat of Unclaimed Checks & Warrants | <u>2</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,167</u> | <u>\$3,209</u> | <u>\$3,228</u> |
| Total Resources | \$5,422 | \$6,327 | \$6,283 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 2 | 2 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>2,303</u> | <u>3,270</u> | <u>3,350</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$2,304</u> | <u>\$3,272</u> | <u>\$3,352</u> |
| FUND BALANCE | \$3,118 | \$3,055 | \$2,931 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| Reserve for economic uncertainties | 3,118 | 3,055 | 2,931 |
| 0319 Respiratory Care Fund ^s | | | |
| BEGINNING BALANCE | \$1,263 | \$1,305 | \$693 |
| Prior year adjustments | <u>12</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,275 | \$1,305 | \$693 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 87 | 101 | 107 |
| 125700 Other Regulatory Licenses and Permits | 282 | 308 | 326 |
| 125800 Renewal Fees | 1,635 | 1,679 | 1,725 |
| 125900 Delinquent Fees | 34 | 35 | 35 |
| 150300 Income From Surplus Money Investments | 51 | 2 | 14 |
| 161400 Miscellaneous Revenue | <u>21</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,110</u> | <u>\$2,125</u> | <u>\$2,207</u> |
| Total Resources | \$3,385 | \$3,430 | \$2,900 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 2 | 2 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>2,079</u> | <u>2,735</u> | <u>2,805</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$2,080</u> | <u>\$2,737</u> | <u>\$2,807</u> |
| FUND BALANCE | \$1,305 | \$693 | \$93 |
| Reserve for economic uncertainties | 1,305 | 693 | 93 |
| 0326 Athletic Commission Fund ^s | | | |
| BEGINNING BALANCE | \$46 | \$933 | \$1,502 |
| Prior year adjustments | <u>572</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$618 | \$933 | \$1,502 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 1,017 | 2,029 | 2,329 |
| 125700 Other Regulatory Licenses and Permits | 238 | 248 | 255 |
| 141200 Sales of Documents | 6 | - | - |
| 142500 Miscellaneous Services to the Public | 2 | - | - |
| 150300 Income From Surplus Money Investments | 7 | 19 | 24 |
| 161400 Miscellaneous Revenue | 15 | - | - |
| Transfers and Other Adjustments: | | | |
| TO0421 To Vehicle Inspection and Repair Fund loan repayment per Item 1110-001-0326, Budget Act of 2004 | <u>-160</u> | <u>-160</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,125</u> | <u>\$2,136</u> | <u>\$2,608</u> |
| Total Resources | \$1,743 | \$3,069 | \$4,110 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | - | 2 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 809 | 936 | 1,922 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | <u>-</u> | <u>631</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$810</u> | <u>\$1,567</u> | <u>\$1,924</u> |
| FUND BALANCE | \$933 | \$1,502 | \$2,186 |
| Reserve for economic uncertainties | 933 | 1,502 | 2,186 |

0376 Speech-Language Pathology and Audiology Fund ^s

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------|--------------|--------------|--------------|
| BEGINNING BALANCE | \$680 | \$846 | \$839 |
| Prior year adjustments | <u>4</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$684 | \$846 | \$839 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 13 | 15 | 15 |
| 125700 Other Regulatory Licenses and Permits | 53 | 57 | 57 |
| 125800 Renewal Fees | 604 | 643 | 684 |
| 125900 Delinquent Fees | 15 | 14 | 15 |
| 150300 Income From Surplus Money Investments | <u>31</u> | <u>17</u> | <u>19</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$716</u> | <u>\$746</u> | <u>\$790</u> |
| Total Resources | \$1,400 | \$1,592 | \$1,629 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | - | 1 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>554</u> | <u>753</u> | <u>894</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$554</u> | <u>\$753</u> | <u>\$895</u> |
| FUND BALANCE | \$846 | \$839 | \$734 |
| Reserve for economic uncertainties | 846 | 839 | 734 |

0380 State Dental Auxiliary Fund ^s

| | | | |
|---------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| BEGINNING BALANCE | \$948 | \$884 | \$310 |
| Prior year adjustments | <u>35</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$983 | \$884 | \$310 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 11 | 10 | 10 |
| 125700 Other Regulatory Licenses and Permits | 573 | 589 | 983 |
| 125800 Renewal Fees | 966 | 1,047 | 1,212 |
| 125900 Delinquent Fees | 51 | 52 | 52 |
| 142500 Miscellaneous Services to the Public | 1 | 2 | 2 |
| 150300 Income From Surplus Money Investments | 38 | 7 | - |
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | 2 | 2 |
| 161400 Miscellaneous Revenue | <u>4</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,645</u> | <u>\$1,711</u> | <u>\$2,263</u> |
| Total Resources | \$2,628 | \$2,595 | \$2,573 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 1 | 2 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 1,741 | 2,284 | 2,560 |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations) | <u>2</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,744</u> | <u>\$2,285</u> | <u>\$2,562</u> |
| FUND BALANCE | \$884 | \$310 | \$11 |
| Reserve for economic uncertainties | 884 | 310 | 11 |

0399 Structural Pest Control Education and Enforcement Fund ^s

| | | | |
|--------------------------------------------|-------|-------|-------|
| BEGINNING BALANCE | \$552 | \$618 | \$547 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 296 | 274 | 274 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 150300 Income From Surplus Money Investments | <u>25</u> | <u>11</u> | <u>9</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$321</u> | <u>\$285</u> | <u>\$283</u> |
| Total Resources | \$873 | \$903 | \$830 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>255</u> | <u>356</u> | <u>365</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$255</u> | <u>\$356</u> | <u>\$365</u> |
| FUND BALANCE | \$618 | \$547 | \$465 |
| Reserve for economic uncertainties | 618 | 547 | 465 |
| 0410 Transcript Reimbursement Fund ^s | | | |
| BEGINNING BALANCE | \$43 | \$47 | \$48 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 4 | 1 | 1 |
| Transfers and Other Adjustments: | | | |
| FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2 | <u>184</u> | <u>310</u> | <u>312</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$188</u> | <u>\$311</u> | <u>\$313</u> |
| Total Resources | \$231 | \$358 | \$361 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>184</u> | <u>310</u> | <u>312</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$184</u> | <u>\$310</u> | <u>\$312</u> |
| FUND BALANCE | \$47 | \$48 | \$49 |
| Reserve for economic uncertainties | 47 | 48 | 49 |
| 0492 Boxer's Neurological Examination Account ^s | | | |
| BEGINNING BALANCE | \$76 | \$139 | \$109 |
| Prior year adjustments | <u>61</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$137 | \$139 | \$109 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 76 | 81 | 84 |
| 150300 Income From Surplus Money Investments | <u>3</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$79</u> | <u>\$83</u> | <u>\$86</u> |
| Total Resources | \$216 | \$222 | \$195 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 77 | 59 | 114 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | <u>-</u> | <u>54</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$77</u> | <u>\$113</u> | <u>\$114</u> |
| FUND BALANCE | \$139 | \$109 | \$81 |
| Reserve for economic uncertainties | 139 | 109 | 81 |
| 0704 Accountancy Fund, Professions and Vocations Fund ^s | | | |
| BEGINNING BALANCE | \$12,033 | \$15,957 | \$16,265 |
| Prior year adjustments | <u>126</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$12,159 | \$15,957 | \$16,265 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 62 | 63 | 63 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 125700 Other Regulatory Licenses and Permits | 3,416 | 3,323 | 3,334 |
| 125800 Renewal Fees | 6,544 | 6,542 | 6,543 |
| 125900 Delinquent Fees | 282 | 279 | 278 |
| 150300 Income From Surplus Money Investments | 509 | 325 | 337 |
| 161000 Escheat of Unclaimed Checks & Warrants | 2 | 2 | 2 |
| 161400 Miscellaneous Revenue | 1 | 1 | 1 |
| 164300 Penalty Assessments | 12 | 24 | 24 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$10,828</u> | <u>\$10,559</u> | <u>\$10,582</u> |
| Total Resources | \$22,987 | \$26,516 | \$26,847 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 5 | 6 | 7 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>7,025</u> | <u>10,245</u> | <u>12,048</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$7,030</u> | <u>\$10,251</u> | <u>\$12,055</u> |
| FUND BALANCE | \$15,957 | \$16,265 | \$14,792 |
| Reserve for economic uncertainties | 15,957 | 16,265 | 14,792 |

0706 California Architects Board Fund ^s

| | | | |
|------------------------------------------------------------------------------------|----------------|----------------|----------------|
| BEGINNING BALANCE | \$1,015 | \$1,478 | \$2,414 |
| Prior year adjustments | <u>90</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,105 | \$1,478 | \$2,414 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 1 | 1 | 1 |
| 125700 Other Regulatory Licenses and Permits | 250 | 223 | 239 |
| 125800 Renewal Fees | 2,600 | 1,780 | 2,580 |
| 125900 Delinquent Fees | 37 | 19 | 35 |
| 142500 Miscellaneous Services to the Public | 1 | 1 | 1 |
| 150300 Income From Surplus Money Investments | 81 | 12 | 47 |
| 150500 Interest Income From Interfund Loans | - | 80 | - |
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | - | - |
| 161400 Miscellaneous Revenue | 7 | 7 | 7 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1130-011-0706, Budget Act of 2003 | <u>-</u> | <u>1,800</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,978</u> | <u>\$3,923</u> | <u>\$2,910</u> |
| Total Resources | \$4,083 | \$5,401 | \$5,324 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 2 | 2 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>2,604</u> | <u>2,985</u> | <u>3,100</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$2,605</u> | <u>\$2,987</u> | <u>\$3,102</u> |
| FUND BALANCE | \$1,478 | \$2,414 | \$2,222 |
| Reserve for economic uncertainties | 1,478 | 2,414 | 2,222 |

0735 Contractors' License Fund ^s

| | | | |
|---------------------------------------------------|------------|----------|----------|
| BEGINNING BALANCE | \$28,758 | \$33,066 | \$32,812 |
| Prior year adjustments | <u>849</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$29,607 | \$33,066 | \$32,812 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 125600 Other Regulatory Fees | 122 | 124 | 124 |
| 125700 Other Regulatory Licenses and Permits | 14,271 | 15,899 | 16,394 |
| 125800 Renewal Fees | 33,564 | 33,334 | 33,519 |
| 125900 Delinquent Fees | 2,269 | 2,384 | 2,533 |
| 142500 Miscellaneous Services to the Public | 92 | 90 | 90 |
| 150300 Income From Surplus Money Investments | 1,281 | 685 | 735 |
| 161000 Escheat of Unclaimed Checks & Warrants | 30 | - | - |
| 161400 Miscellaneous Revenue | 52 | - | - |
| 164300 Penalty Assessments | 1,058 | 1,000 | 1,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$52,739</u> | <u>\$53,516</u> | <u>\$54,395</u> |
| Total Resources | \$82,346 | \$86,582 | \$87,207 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 29 | 30 | 39 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 49,251 | 53,740 | 56,382 |
| Total Expenditures and Expenditure Adjustments | <u>\$49,280</u> | <u>\$53,770</u> | <u>\$56,421</u> |
| FUND BALANCE | \$33,066 | \$32,812 | \$30,786 |
| Reserve for economic uncertainties | 33,066 | 32,812 | 30,786 |
| 0741 State Dentistry Fund ^s | | | |
| BEGINNING BALANCE | \$704 | \$3,358 | \$5,105 |
| Prior year adjustments | 60 | - | - |
| Adjusted Beginning Balance | <u>\$764</u> | <u>\$3,358</u> | <u>\$5,105</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 45 | 40 | 42 |
| 125700 Other Regulatory Licenses and Permits | 1,225 | 1,337 | 1,276 |
| 125800 Renewal Fees | 6,355 | 6,290 | 6,323 |
| 125900 Delinquent Fees | 72 | 68 | 70 |
| 141200 Sales of Documents | 5 | - | - |
| 150300 Income From Surplus Money Investments | 121 | 51 | 91 |
| 150500 Interest Income From Interfund Loans | 194 | 189 | - |
| 161000 Escheat of Unclaimed Checks & Warrants | 4 | - | - |
| 161400 Miscellaneous Revenue | 4 | - | - |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1250-011-0741, Budget Acts of 2002 and 2003 | 2,500 | 2,500 | - |
| TO3039 To Dentally Underserved Account per Chapter 1131, Statutes of 2002 | -1,000 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$9,525</u> | <u>\$10,475</u> | <u>\$7,802</u> |
| Total Resources | \$10,289 | \$13,833 | \$12,907 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 4 | 5 | 6 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 6,927 | 8,723 | 9,840 |
| Total Expenditures and Expenditure Adjustments | <u>\$6,931</u> | <u>\$8,728</u> | <u>\$9,846</u> |
| FUND BALANCE | \$3,358 | \$5,105 | \$3,061 |
| Reserve for economic uncertainties | 3,358 | 5,105 | 3,061 |
| 0755 Licensed Midwifery Fund ^s | | | |
| BEGINNING BALANCE | \$19 | \$39 | \$58 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 4 | 3 | 3 |
| 125800 Renewal Fees | 15 | 15 | 15 |
| 150300 Income From Surplus Money Investments | <u>1</u> | <u>1</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$20</u> | <u>\$19</u> | <u>\$20</u> |
| Total Resources | <u>\$39</u> | <u>\$58</u> | <u>\$78</u> |
| FUND BALANCE | \$39 | \$58 | \$78 |
| Reserve for economic uncertainties | 39 | 58 | 78 |
| 0757 California Board of Architectural Examiners - Landscape Architects Fund ^s | | | |
| BEGINNING BALANCE | \$338 | \$1,548 | \$1,066 |
| Prior year adjustments | <u>47</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$385 | \$1,548 | \$1,066 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 14 | 17 | 24 |
| 125700 Other Regulatory Licenses and Permits | 143 | 158 | 212 |
| 125800 Renewal Fees | 480 | 492 | 505 |
| 125900 Delinquent Fees | 13 | 12 | 13 |
| 150300 Income From Surplus Money Investments | 54 | 21 | 14 |
| 150500 Interest Income From Interfund Loans | 31 | - | - |
| 161400 Miscellaneous Revenue | 4 | - | - |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1130-011-0757, Budget Act of 2003 | <u>1,225</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,964</u> | <u>\$700</u> | <u>\$768</u> |
| Total Resources | \$2,349 | \$2,248 | \$1,834 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | 1 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>801</u> | <u>1,181</u> | <u>1,091</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$801</u> | <u>\$1,182</u> | <u>\$1,092</u> |
| FUND BALANCE | \$1,548 | \$1,066 | \$742 |
| Reserve for economic uncertainties | 1,548 | 1,066 | 742 |
| 0758 Contingent Fund of the Medical Board of California ^s | | | |
| BEGINNING BALANCE | \$8,612 | \$12,199 | \$10,862 |
| Prior year adjustments | <u>169</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$8,781 | \$12,199 | \$10,862 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 311 | 363 | 349 |
| 125700 Other Regulatory Licenses and Permits | 5,143 | 5,571 | 5,571 |
| 125800 Renewal Fees | 36,147 | 41,637 | 42,036 |
| 125900 Delinquent Fees | 79 | 100 | 92 |
| 142500 Miscellaneous Services to the Public | 32 | 35 | 35 |
| 150300 Income From Surplus Money Investments | 566 | 234 | 241 |
| 160400 Sale of Fixed Assets | - | 5 | 5 |
| 161000 Escheat of Unclaimed Checks & Warrants | 13 | - | - |
| 161400 Miscellaneous Revenue | 6 | 3 | 3 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 164300 Penalty Assessments | - | 800 | 800 |
| Transfers and Other Adjustments: | | | |
| TO3040 To Medically Underserved Account per Chapter 1131, Statutes of 2002 | -1,150 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$41,147</u> | <u>\$48,748</u> | <u>\$49,132</u> |
| Total Resources | \$49,928 | \$60,947 | \$59,994 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 19 | 25 | 37 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>37,710</u> | <u>50,060</u> | <u>51,203</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$37,729</u> | <u>\$50,085</u> | <u>\$51,240</u> |
| FUND BALANCE | \$12,199 | \$10,862 | \$8,754 |
| Reserve for economic uncertainties | 12,199 | 10,862 | 8,754 |
| 0759 Physical Therapy Fund ^s | | | |
| BEGINNING BALANCE | \$596 | \$439 | \$199 |
| Prior year adjustments | <u>177</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$773 | \$439 | \$199 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 55 | 33 | 32 |
| 125700 Other Regulatory Licenses and Permits | 220 | 228 | 233 |
| 125800 Renewal Fees | 1,552 | 1,814 | 1,864 |
| 125900 Delinquent Fees | 15 | 16 | 16 |
| 150300 Income From Surplus Money Investments | 29 | 3 | - |
| 161000 Escheat of Unclaimed Checks & Warrants | <u>3</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,874</u> | <u>\$2,094</u> | <u>\$2,145</u> |
| Total Resources | \$2,647 | \$2,533 | \$2,344 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 1 | 2 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>2,207</u> | <u>2,333</u> | <u>2,337</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$2,208</u> | <u>\$2,334</u> | <u>\$2,339</u> |
| FUND BALANCE | \$439 | \$199 | \$5 |
| Reserve for economic uncertainties | 439 | 199 | 5 |
| 0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s | | | |
| BEGINNING BALANCE | \$7,045 | \$13,340 | \$16,099 |
| Prior year adjustments | <u>86</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$7,131 | \$13,340 | \$16,099 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 955 | 949 | 950 |
| 125700 Other Regulatory Licenses and Permits | 3,948 | 3,830 | 3,839 |
| 125800 Renewal Fees | 11,898 | 11,883 | 11,855 |
| 125900 Delinquent Fees | 274 | 273 | 273 |
| 142500 Miscellaneous Services to the Public | 31 | - | - |
| 150300 Income From Surplus Money Investments | 501 | 318 | 258 |
| 150500 Interest Income From Interfund Loans | 450 | 626 | - |
| 161000 Escheat of Unclaimed Checks & Warrants | 7 | - | - |
| 161400 Miscellaneous Revenue | 18 | - | - |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------------------------------------|----------|----------|----------|
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1510-011-0761, Budget Act of 2002 | 5,800 | 6,200 | - |
| Total Revenues, Transfers, and Other Adjustments | \$23,882 | \$24,079 | \$17,175 |
| Total Resources | \$31,013 | \$37,419 | \$33,274 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 10 | 11 | 16 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 17,663 | 21,309 | 22,851 |
| Total Expenditures and Expenditure Adjustments | \$17,673 | \$21,320 | \$22,867 |
| FUND BALANCE | \$13,340 | \$16,099 | \$10,407 |
| Reserve for economic uncertainties | 13,340 | 16,099 | 10,407 |
| 0763 State Optometry Fund, Professions and Vocations Fund ^s | | | |
| BEGINNING BALANCE | \$716 | \$529 | \$335 |
| Prior year adjustments | -10 | - | - |
| Adjusted Beginning Balance | \$706 | \$529 | \$335 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 42 | 14 | 14 |
| 125700 Other Regulatory Licenses and Permits | 76 | 69 | 65 |
| 125800 Renewal Fees | 964 | 937 | 937 |
| 125900 Delinquent Fees | 5 | 4 | 4 |
| 142500 Miscellaneous Services to the Public | 1 | - | - |
| 150300 Income From Surplus Money Investments | 27 | 7 | 4 |
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$1,116 | \$1,031 | \$1,024 |
| Total Resources | \$1,822 | \$1,560 | \$1,359 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 1 | 1 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 1,292 | 1,224 | 1,189 |
| Total Expenditures and Expenditure Adjustments | \$1,293 | \$1,225 | \$1,190 |
| FUND BALANCE | \$529 | \$335 | \$169 |
| Reserve for economic uncertainties | 529 | 335 | 169 |
| 0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s | | | |
| BEGINNING BALANCE | \$4,111 | \$7,285 | \$8,067 |
| Prior year adjustments | 282 | - | - |
| Adjusted Beginning Balance | \$4,393 | \$7,285 | \$8,067 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 426 | 36 | 35 |
| 125700 Other Regulatory Licenses and Permits | 1,618 | 1,277 | 1,283 |
| 125800 Renewal Fees | 4,591 | 4,462 | 4,529 |
| 125900 Delinquent Fees | 89 | 78 | 78 |
| 131700 Misc Revenue From Local Agencies | 5 | - | - |
| 150300 Income From Surplus Money Investments | 262 | 158 | 119 |
| 150500 Interest Income From Interfund Loans | 233 | 303 | - |
| 161000 Escheat of Unclaimed Checks & Warrants | 4 | - | - |
| 161400 Miscellaneous Revenue | 3 | - | - |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------------------------------------------------------------|----------|----------|----------|
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1490-011-0767, Budget Act of 2002 | 3,000 | 3,000 | - |
| Total Revenues, Transfers, and Other Adjustments | \$10,231 | \$9,314 | \$6,044 |
| Total Resources | \$14,624 | \$16,599 | \$14,111 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 4 | 5 | 6 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 7,335 | 8,518 | 9,383 |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations) | - | 9 | - |
| Total Expenditures and Expenditure Adjustments | \$7,339 | \$8,532 | \$9,389 |
| FUND BALANCE | \$7,285 | \$8,067 | \$4,722 |
| Reserve for economic uncertainties | 7,285 | 8,067 | 4,722 |
| 0770 Professional Engineers' and Land Surveyors' Fund ^s | | | |
| BEGINNING BALANCE | \$930 | \$2,503 | \$2,565 |
| Prior year adjustments | 316 | - | - |
| Adjusted Beginning Balance | \$1,246 | \$2,503 | \$2,565 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 6 | 6 | 6 |
| 125700 Other Regulatory Licenses and Permits | 3,440 | 3,582 | 3,611 |
| 125800 Renewal Fees | 5,182 | 4,658 | 5,715 |
| 125900 Delinquent Fees | 53 | 35 | 42 |
| 141200 Sales of Documents | 1 | 4 | 4 |
| 142500 Miscellaneous Services to the Public | 4 | 5 | 5 |
| 150300 Income From Surplus Money Investments | 141 | 71 | 91 |
| 161000 Escheat of Unclaimed Checks & Warrants | 3 | 3 | 3 |
| 161400 Miscellaneous Revenue | 2 | 1 | 1 |
| Total Revenues, Transfers, and Other Adjustments | \$8,832 | \$8,365 | \$9,478 |
| Total Resources | \$10,078 | \$10,868 | \$12,043 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 4 | 5 | 6 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 7,571 | 8,298 | 9,089 |
| Total Expenditures and Expenditure Adjustments | \$7,575 | \$8,303 | \$9,095 |
| FUND BALANCE | \$2,503 | \$2,565 | \$2,948 |
| Reserve for economic uncertainties | 2,503 | 2,565 | 2,948 |
| 0771 Court Reporters Fund ^s | | | |
| BEGINNING BALANCE | \$758 | \$790 | \$1,841 |
| Prior year adjustments | 7 | - | - |
| Adjusted Beginning Balance | \$765 | \$790 | \$1,841 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 15 | 15 | 15 |
| 125700 Other Regulatory Licenses and Permits | 32 | 35 | 35 |
| 125800 Renewal Fees | 782 | 790 | 790 |
| 125900 Delinquent Fees | 21 | 22 | 22 |
| 150300 Income From Surplus Money Investments | 31 | 11 | 33 |
| 150500 Interest Income From Interfund Loans | - | 56 | - |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | - | - |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1520-011-0771, Budget Act of 2003 | - | 1,250 | - |
| TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2 | -184 | -310 | -312 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$698</u> | <u>\$1,869</u> | <u>\$583</u> |
| Total Resources | \$1,463 | \$2,659 | \$2,424 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | - | 1 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>673</u> | <u>818</u> | <u>831</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$673</u> | <u>\$818</u> | <u>\$832</u> |
| FUND BALANCE | \$790 | \$1,841 | \$1,592 |
| Reserve for economic uncertainties | 790 | 1,841 | 1,592 |
| 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund ^s | | | |
| BEGINNING BALANCE | \$4,090 | \$5,368 | \$5,800 |
| Prior year adjustments | <u>49</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$4,139 | \$5,368 | \$5,800 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 95 | 103 | 106 |
| 125700 Other Regulatory Licenses and Permits | 1,546 | 1,581 | 1,599 |
| 125800 Renewal Fees | 3,581 | 3,626 | 3,635 |
| 125900 Delinquent Fees | 59 | 63 | 64 |
| 150300 Income From Surplus Money Investments | 205 | 117 | 128 |
| 161000 Escheat of Unclaimed Checks & Warrants | 3 | 3 | 3 |
| 161400 Miscellaneous Revenue | <u>2</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$5,491</u> | <u>\$5,495</u> | <u>\$5,537</u> |
| Total Resources | \$9,630 | \$10,863 | \$11,337 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | 3 | 4 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>4,260</u> | <u>5,060</u> | <u>5,625</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$4,262</u> | <u>\$5,063</u> | <u>\$5,629</u> |
| FUND BALANCE | \$5,368 | \$5,800 | \$5,708 |
| Reserve for economic uncertainties | 5,368 | 5,800 | 5,708 |
| 0775 Structural Pest Control Fund, Professions and Vocations Fund ^s | | | |
| BEGINNING BALANCE | \$2,830 | \$3,027 | \$4,196 |
| Prior year adjustments | <u>-29</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,801 | \$3,027 | \$4,196 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 2,778 | 2,724 | 2,724 |
| 125700 Other Regulatory Licenses and Permits | 205 | 196 | 196 |
| 125800 Renewal Fees | 401 | 177 | 177 |
| 125900 Delinquent Fees | 11 | 7 | 7 |
| 141200 Sales of Documents | 1 | 2 | 2 |
| 142500 Miscellaneous Services to the Public | 3 | 4 | 4 |
| 150300 Income From Surplus Money Investments | 117 | 46 | 72 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------------|----------------|----------------|----------------|
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | 1 | 1 |
| 161400 Miscellaneous Revenue | 1 | 2 | 2 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1530-011-0775, Budget Act of 2002 | - | 2,000 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,518</u> | <u>\$5,159</u> | <u>\$3,185</u> |
| Total Resources | \$6,319 | \$8,186 | \$7,381 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | 2 | 3 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>3,290</u> | <u>3,988</u> | <u>4,035</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$3,292</u> | <u>\$3,990</u> | <u>\$4,038</u> |
| FUND BALANCE | \$3,027 | \$4,196 | \$3,343 |
| Reserve for economic uncertainties | 3,027 | 4,196 | 3,343 |
| 0777 Veterinary Medical Board Contingent Fund ^s | | | |
| BEGINNING BALANCE | \$1,179 | \$1,277 | \$728 |
| Prior year adjustments | <u>45</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,224 | \$1,277 | \$728 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 18 | 3 | 3 |
| 125700 Other Regulatory Licenses and Permits | 278 | 277 | 275 |
| 125800 Renewal Fees | 1,458 | 1,486 | 1,495 |
| 125900 Delinquent Fees | 12 | 13 | 13 |
| 141200 Sales of Documents | 5 | 5 | 5 |
| 150300 Income From Surplus Money Investments | 51 | 16 | 6 |
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | 2 | 2 |
| 161400 Miscellaneous Revenue | <u>24</u> | <u>35</u> | <u>35</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,847</u> | <u>\$1,837</u> | <u>\$1,834</u> |
| Total Resources | \$3,071 | \$3,114 | \$2,562 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 1 | 2 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>1,793</u> | <u>2,385</u> | <u>2,221</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,794</u> | <u>\$2,386</u> | <u>\$2,223</u> |
| FUND BALANCE | \$1,277 | \$728 | \$339 |
| Reserve for economic uncertainties | 1,277 | 728 | 339 |
| 0779 Vocational Nursing & Psychiatric Technicians Fund ^s | | | |
| BEGINNING BALANCE | \$1,252 | \$3,338 | \$3,418 |
| Prior year adjustments | <u>-124</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,128 | \$3,338 | \$3,418 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 171 | 142 | 151 |
| 125700 Other Regulatory Licenses and Permits | 1,530 | 1,699 | 1,763 |
| 125800 Renewal Fees | 3,200 | 3,523 | 3,843 |
| 125900 Delinquent Fees | 90 | 116 | 126 |
| 141200 Sales of Documents | 1 | - | - |
| 142500 Miscellaneous Services to the Public | 2 | - | - |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------------|----------------|----------------|----------------|
| 150300 Income From Surplus Money Investments | 116 | 58 | 83 |
| 150500 Interest Income From Interfund Loans | 50 | - | - |
| 161000 Escheat of Unclaimed Checks & Warrants | 2 | - | - |
| 161400 Miscellaneous Revenue | 26 | - | - |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1580-011-0779, Budget Act of 2003 | 2,000 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$7,188</u> | <u>\$5,538</u> | <u>\$5,966</u> |
| Total Resources | \$8,316 | \$8,876 | \$9,384 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 3 | 3 | 4 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>4,975</u> | <u>5,455</u> | <u>6,488</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$4,978</u> | <u>\$5,458</u> | <u>\$6,492</u> |
| FUND BALANCE | \$3,338 | \$3,418 | \$2,892 |
| Reserve for economic uncertainties | 3,338 | 3,418 | 2,892 |

0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric**Technicians Fund ^s**

| | | | |
|--------------------------------------------------------------------------|----------------|----------------|----------------|
| BEGINNING BALANCE | \$804 | \$1,060 | \$1,120 |
| Prior year adjustments | <u>46</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$850 | \$1,060 | \$1,120 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 6 | 2 | 2 |
| 125700 Other Regulatory Licenses and Permits | 242 | 286 | 273 |
| 125800 Renewal Fees | 1,075 | 1,056 | 960 |
| 125900 Delinquent Fees | 23 | 25 | 23 |
| 150300 Income From Surplus Money Investments | 44 | 23 | 22 |
| 161400 Miscellaneous Revenue | <u>8</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,398</u> | <u>\$1,392</u> | <u>\$1,280</u> |
| Total Resources | \$2,248 | \$2,452 | \$2,400 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | 1 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>1,188</u> | <u>1,331</u> | <u>1,633</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,188</u> | <u>\$1,332</u> | <u>\$1,634</u> |
| FUND BALANCE | \$1,060 | \$1,120 | \$766 |
| Reserve for economic uncertainties | 1,060 | 1,120 | 766 |

3017 Occupational Therapy Fund ^s

| | | | |
|---------------------------------------------------|-----------|----------|----------|
| BEGINNING BALANCE | \$1,337 | \$2,183 | \$2,821 |
| Prior year adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,335 | \$2,183 | \$2,821 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 1 | 1 | 1 |
| 125700 Other Regulatory Licenses and Permits | 98 | 116 | 122 |
| 125800 Renewal Fees | 1,266 | 1,300 | 1,334 |
| 125900 Delinquent Fees | 15 | 16 | 18 |
| 142500 Miscellaneous Services to the Public | 4 | 4 | 4 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------|----------------|----------------|----------------|
| 150300 Income From Surplus Money Investments | 73 | 56 | 70 |
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | - | - |
| 161400 Miscellaneous Revenue | 12 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,470</u> | <u>\$1,493</u> | <u>\$1,549</u> |
| Total Resources | \$2,805 | \$3,676 | \$4,370 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | - | 1 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>622</u> | <u>855</u> | <u>1,011</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$622</u> | <u>\$855</u> | <u>\$1,012</u> |
| FUND BALANCE | \$2,183 | \$2,821 | \$3,358 |
| Reserve for economic uncertainties | 2,183 | 2,821 | 3,358 |

3039 Dentally Underserved Account, State Dentistry Fund ^s

| | | | |
|--------------------------------------------------------------------------|----------------|--------------|--------------|
| BEGINNING BALANCE | \$175 | \$3,102 | \$2,915 |
| Prior year adjustments | <u>1,870</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,045 | \$3,102 | \$2,915 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 117 | 1 | 1 |
| Transfers and Other Adjustments: | | | |
| FO0741 From State Dentistry Fund per Chapter 1131, Statutes of 2002 | <u>1,000</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,117</u> | <u>\$1</u> | <u>\$1</u> |
| Total Resources | \$3,162 | \$3,103 | \$2,916 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | <u>60</u> | <u>188</u> | <u>167</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$60</u> | <u>\$188</u> | <u>\$167</u> |
| FUND BALANCE | \$3,102 | \$2,915 | \$2,749 |
| Reserve for economic uncertainties | 3,102 | 2,915 | 2,749 |

3040 Medically Underserved Account, Contingent Fund of the Medical Board of California ^s

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|
| BEGINNING BALANCE | \$2,032 | \$5,242 | \$84 |
| Prior year adjustments | <u>-1,232</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$800 | \$5,242 | \$84 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 168 | - | - |
| 161400 Miscellaneous Revenue | 188 | - | - |
| Transfers and Other Adjustments: | | | |
| FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-011-0233, Budget Act of 2005 | 2,000 | - | - |
| FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-011-0236, Budget Act of 2005 | 1,000 | - | - |
| FO0758 From Contingent Fund of the Medical Board of California per Chapter 1131, Statutes of 2002 | 1,150 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4,506</u> | <u>-</u> | <u>-</u> |
| Total Resources | \$5,306 | \$5,242 | \$84 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------------------------|----------|----------|----------|
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 64 | - | - |
| 4140 Office of Statewide Health Planning and Development (State Operations) | - | 5,158 | - |
| Total Expenditures and Expenditure Adjustments | \$64 | \$5,158 | - |
| FUND BALANCE | \$5,242 | \$84 | \$84 |
| Reserve for economic uncertainties | 5,242 | 84 | 84 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------------------|-----------|------------|-------------|---------------------|--------------|--------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 1,249.9 | 1,341.6 | 1,341.6 | \$61,612 | \$65,020 | \$65,808 |
| Salary Adjustments | - | - | - | - | 3,685 | 2,924 |
| Workload and Administrative Adjustments: | | | | Salary Range | | |
| Transfer of Authorized Positions: | | | | | | |
| (Transfer from 1111 to 1110) | | | | | | |
| State Athletic Commission: | | | | | | |
| Support: | | | | | | |
| Commission Member (7) | - | - | - | 100/day | 1 | 3 |
| Special Consultant | - | 0.5 | 1.0 | 6,468-6,994 | 42 | 84 |
| Chief Athletic Insp | - | 0.5 | 1.0 | 4,521-5,457 | 32 | 63 |
| Assoc Govt Prog Analyst | - | 0.5 | 1.0 | 4,255-5,172 | 25 | 52 |
| Asst Chief Athletic Insp | - | 0.5 | 1.0 | 4,105-4,946 | 28 | 57 |
| Ofc Techn-Typing | - | 1.7 | 3.0 | 2,598-3,157 | 56 | 100 |
| Athletic Inspectors | - | 2.1 | 4.1 | - | 81 | 163 |
| Overtime | - | - | - | - | 1 | 1 |
| Neuro: | | | | | | |
| Staff Svcs Analyst-Gen | - | 0.5 | 0.9 | 2,724-4,300 | 22 | 45 |
| Pension: | | | | | | |
| Staff Svcs Analyst-Gen | - | 0.2 | 0.5 | 2,724-4,300 | 12 | 25 |
| Totals, Workload & Admin Adjustments | - | 6.5 | 12.5 | \$- | \$300 | \$593 |
| Proposed New Positions: | | | | | | |
| California Board of Accountancy: | | | | | | |
| Supvng Investigative Certified Pub Accountant | - | - | 1.0 | 5,393-6,506 | - | 71 |
| Assoc Programmer Analyst | - | - | 1.0 | 4,467-5,431 | - | 59 |
| Assoc Govt Prog Analyst | - | - | 4.0 | 4,255-5,172 | - | 227 |
| Staff Svcs Analyst-Gen | - | - | 4.0 | 2,724-4,300 | - | 168 |
| Ofc Techn-Typing | - | - | 7.0 | 2,598-3,157 | - | 242 |
| State Athletic Commission: | | | | | | |
| Support: | | | | | | |
| Ofc Techn-Typing | - | - | 2.0 | 2,598-3,157 | - | 69 |
| Athletic Inspectors | - | - | - | - | 152 | 233 |
| Board of Behavioral Science: | | | | | | |
| Assoc Govt Prog Analyst | - | - | 2.0 | 4,255-5,172 | - | 114 |
| Board of Barbering and Cosmetology: | | | | | | |
| Assoc Govt Prog Analyst | - | - | 1.5 | 4,255-5,172 | - | 85 |
| Asst Info Systems Analyst | - | - | -1.0 | 3,004-4,516 | - | -45 |
| Contractors' State License Board: | | | | | | |
| Ofc Techn-Typing | - | - | 5.0 | 2,598-3,157 | - | 173 |
| Prog Tech II | - | - | 16.0 | 2,551-3,103 | - | 543 |
| Proctor (temporary help) | - | - | - | - | - | -94 |

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

| | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Overtime | - | - | - | - | - | -12 |
| Dental Board of California: | | | | | | |
| Dental Examiners: | | | | | | |
| Investigator | - | - | 4.0 | 3,345-4,940 | - | 199 |
| Staff Svcs Analyst-Gen | - | - | 0.5 | 2,724-4,300 | - | 21 |
| Ofc Techn-Typing | - | - | 1.0 | 2,598-3,157 | - | 35 |
| Board Members (per diem) | - | - | - | - | - | 4 |
| Dental Auxiliaries: | | | | | | |
| Ofc Techn-Typing | - | - | 2.0 | 2,598-3,157 | - | 69 |
| Medical Board of California: | | | | | | |
| Sr Acct Clerk | - | - | -0.4 | 2,551-3,103 | - | -13 |
| Physical Therapy Board: | | | | | | |
| Sr Acct Clerk | - | - | 0.5 | 2,551-3,103 | - | 16 |
| California Board of Occupational Therapy: | | | | | | |
| Ofc Techn-Typing | - | - | 1.0 | 2,598-3,157 | - | 35 |
| Mgt Svcs Tech | - | - | 1.0 | 2,413-3,313 | - | 34 |
| California State Board of Pharmacy: | | | | | | |
| Staff Svcs Analyst-Gen | - | - | 1.0 | 2,724-4,300 | - | 42 |
| Ofc Techn-Typing | - | - | 1.0 | 2,598-3,157 | - | 35 |
| Ofc Asst-Typing | - | - | 1.0 | 2,073-2,520 | - | 28 |
| Pharmacy Inspector Pay Differential | - | - | - | - | - | 576 |
| Board for Professional Engineers and Land Surveyors: | | | | | | |
| Staff Svcs Analyst-Gen | - | - | 1.0 | 2,724-4,300 | - | 42 |
| Board of Registered Nursing: | | | | | | |
| Staff Svcs Analyst-Gen | - | - | 1.0 | 2,724-4,300 | - | 42 |
| Ofc Techn-Typing | - | - | 4.0 | 2,598-3,157 | - | 138 |
| Board of Vocational Nursing and Psychiatric Technicians of the State of California: | | | | | | |
| Vocational Nursing Program: | | | | | | |
| Assoc Govt Prog Analyst | - | - | 2.0 | 4,255-5,172 | - | 113 |
| Staff Svcs Analyst-Gen | - | - | 2.0 | 2,724-4,300 | - | 94 |
| Mgt Svcs Tech | - | - | 2.0 | 2,413-3,313 | - | 69 |
| Psychiatric Technicians Program: | | | | | | |
| Assoc Govt Prog Analyst | - | - | 0.5 | 4,255-5,172 | - | 28 |
| Staff Svcs Analyst-Gen | - | - | 2.0 | 2,724-4,300 | - | 94 |
| Mgt Svcs Tech | - | - | 0.2 | 2,413-3,313 | - | 7 |
| Totals, Proposed New Positions | - | - | 69.8 | \$- | \$152 | \$3,541 |
| Total Adjustments | - | 6.5 | 82.3 | \$- | \$4,137 | \$7,058 |
| TOTALS, SALARIES AND WAGES | 1,249.9 | 1,348.1 | 1,423.9 | \$61,612 | \$69,157 | \$72,866 |

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

The Department of Consumer Affairs is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, and economic well-being and by promoting legal and ethical standards of professional conduct. The Department helps to promote good business practices and to ensure that California's consumers receive quality services by establishing minimal competency standards for more than 230 professions involving approximately 2.3 million professionals. The Department is also an important advocate on consumer and business issues.

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

In general, the Department of Consumer Affairs' Boards and Bureaus provide exams and licensing, enforcement, complaint mediation, and education for consumers.

Services to investigate complaints against licensees; develop valid examinations for applicants for licensure; monitor and advocate for legislation; provide consumer education and outreach; provide legal and audit services; and provide general administrative support involving personnel, budgeting, accounting, purchasing and space management are centralized to provide efficiencies.

Additional information on the Department, and the various boards and bureaus is available at www.dca.ca.gov.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | | Positions | | | Expenditures | | |
|----------------------------------------------------------|----------------------------------------------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 09 | State Athletic Bureau | - | 6.4 | - | \$- | \$732 | \$- |
| 23 | Arbitration Certification Program | 8.3 | 5.4 | 5.7 | 853 | 947 | 1,014 |
| 24 | Hearing Aid Dispensers Bureau | 3.5 | 2.9 | 3.8 | 570 | 745 | 766 |
| 25 | Bureau of Security and Investigative Services | 46.3 | 65.9 | 65.9 | 7,404 | 12,965 | 11,899 |
| 27 | Bureau for Private Postsecondary and Vocational Education | 53.3 | 54.4 | 74.7 | 8,042 | 8,375 | 11,412 |
| 28 | Bureau of Electronic and Appliance Repair | 13.8 | 14.5 | 14.5 | 1,870 | 2,126 | 2,305 |
| 31 | Bureau of Automotive Repair | 578.2 | 586.1 | 598.5 | 130,803 | 152,390 | 167,029 |
| 34 | Bureau of Home Furnishings and Thermal Insulation | 29.7 | 29.5 | 30.4 | 3,586 | 4,155 | 4,574 |
| 35.10 | Consumer Affairs Administration | 530.4 | 570.6 | 585.8 | 54,009 | 64,190 | 68,470 |
| 35.20 | Distributed Consumer Affairs Administration | - | - | - | -53,670 | -63,559 | -67,955 |
| 37 | Telephone Medical Advice Services Bureau | 0.9 | 0.9 | 0.9 | 108 | 141 | 158 |
| 38 | Cemetery and Funeral Bureau | 24.4 | 22.5 | 22.5 | 3,291 | 3,960 | 3,993 |
| 39 | Bureau of Naturopathic Medicine | 1.3 | 0.9 | 0.9 | 114 | 122 | 151 |
| 40 | Office of Privacy Protection | 7.0 | 8.3 | - | 670 | 863 | - |
| 89 | Professional Fiduciaries Bureau | - | - | 3.8 | - | - | 1,113 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 1,297.1 | 1,368.3 | 1,407.4 | \$157,650 | \$188,152 | \$204,929 |
| FUNDING | | | | | 2005-06* | 2006-07* | 2007-08* |
| 0001 | General Fund | | | | \$635 | \$828 | \$- |
| 0166 | Certification Account, Consumer Affairs Fund | | | | 853 | 947 | 1,014 |
| 0208 | Hearing Aid Dispensers Fund | | | | 564 | 736 | 757 |
| 0239 | Private Security Services Fund | | | | 6,370 | 9,845 | 10,350 |
| 0305 | Private Postsecondary and Vocational Education Administration Fund | | | | 5,254 | 4,833 | 7,519 |
| 0325 | Electronic and Appliance Repair Fund | | | | 1,854 | 2,113 | 2,292 |
| 0326 | Athletic Commission Fund | | | | - | 631 | - |
| 0421 | Vehicle Inspection and Repair Fund | | | | 95,298 | 104,605 | 107,089 |
| 0459 | Telephone Medical Advice Services Fund | | | | 108 | 141 | 158 |
| 0492 | Boxer's Neurological Examination Account | | | | - | 54 | - |
| 0582 | High Polluter Repair or Removal Account | | | | 34,937 | 47,667 | 59,822 |
| 0717 | Cemetery Fund, Professions and Vocations Fund | | | | 1,893 | 2,217 | 2,236 |
| 0750 | State Funeral Directors and Embalmers Fund, Professions and Vocations Fund | | | | 1,395 | 1,612 | 1,626 |
| 0752 | Bureau of Home Furnishings and Thermal Insulation Fund | | | | 3,484 | 4,150 | 4,569 |
| 0769 | Private Investigator Fund | | | | 603 | 660 | 1,033 |
| 0890 | Federal Trust Fund | | | | 1,389 | 1,462 | 1,476 |
| 0960 | Student Tuition Recovery Fund | | | | 1,398 | 2,000 | 2,417 |
| 0995 | Reimbursements | | | | 1,501 | 3,485 | 1,310 |
| 3069 | Naturopathic Doctor's Fund | | | | 114 | 119 | 148 |
| 3108 | Professional Fiduciary Fund | | | | - | - | 1,113 |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| FUNDING | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------------|------------------|------------------|------------------|
| 9250 Boxers' Pension Fund | - | 47 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$157,650 | \$188,152 | \$204,929 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Business and Professions Code, Division 1, Chapter 1.

PROGRAM AUTHORITY

23-Arbitration Certification Program:

Business and Professions Code, Division 1, Chapter 9.

24-Hearing Aid Dispensers Bureau:

Business and Professions Code, Division 2, Chapter 7.5.

25-Bureau of Security and Investigative Services:

Business and Professions Code, Division 3, Chapters 8.5, 11, 11.3, 11.4, 11.5, and 11.6.

27-Bureau for Private Postsecondary and Vocational Education:

Unites States Code, Title 38; and California Education Code, Title 3, Division 10, Part 59, Chapter 7.

28-Bureau of Electronic and Appliance Repair:

Business and Professions Code, Division 3, Chapter 20.

31-Bureau of Automotive Repair:

Business and Professions Code, Division 3, Chapter 20.3; and Health and Safety Code, Division 26, Part 5, Chapter 5.

34-Bureau of Home Furnishings and Thermal Insulation:

Business and Professions Code, Division 8, Chapter 3.

35.10.010-Administrative and Information Services Division:

Business and Professions Code Section 201.

35.10.015-Office of Public Affairs:

Business and Professions Code Section 310.

35.10.020-Consumer and Community Relations Division:

Business and Professions Code Sections 325-326.

35.10.025-Division of Investigation:

Business and Professions Code Sections 159.5-160.

37-Telephone Medical Advice Services Bureau:

Business and Professions Code, Division 2, Chapter 15.

38-Cemetery and Funeral Bureau:

Business and Professions Code, Division 3, Chapters 12 and 19.

39-Bureau of Naturopathic Medicine:

Business and Professions Code, Division 2, Chapter 8.2.

40-California Office of Privacy Protection:

Business and Professions Code, Division 3, Sections 350-352.

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

89-Professional Fiduciaries Bureau:

Business and Professions Code, Division 3, Chapter 6.

MAJOR PROGRAM CHANGES

- Visible Smoke Test - The Governor's Budget includes \$12.3 million and 8.6 positions for the Bureau of Automotive Repair to incorporate a visible smoke test into the Smog Check Program by January 1, 2008 and increase the payment to consumers who retire a vehicle that fails its biennial Smog Check inspection from \$1,000 to \$1,500.
- Professional Fiduciaries Bureau - The Governor's Budget includes \$1.1 million and 4.8 positions for the creation of the Professional Fiduciaries Bureau effective January 1, 2007 to license and regulate professional fiduciaries.
- Bureau of Private Postsecondary and Vocational Education - The Governor's Budget includes \$11.4 million and 74.7 positions to continue the Bureau of Private Postsecondary and Vocational Education, which is scheduled to sunset effective July 1, 2007. The Administration will be sponsoring legislation to reform the Bureau's licensing and regulation of private postsecondary and vocational educational institutions. This represents an increase of \$3.4 million and 20.3 positions above the 2006-07 revised budget.
- Office of Privacy Protection - The Governors Budget proposes to move The Office of Privacy Protection to the SCSA as part of the creation of the California Office of Information Security and Protection. As a result, the Governor's Budget reflects a reduction of \$878,000 (\$826,000 General Fund) and 8.3 positions.

DETAILED BUDGET ADJUSTMENTS

| | 2006-07* | | | 2007-08* | | |
|--------------------------------------------------------------------------------------|--------------|----------------|-------------|---------------|-----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Arbitration Certification Program - Staffing Augmentation | \$- | \$- | - | \$- | \$26 | 0.3 |
| • BAR - Visible Smoke Test (AB 870) | - | - | - | - | 12,265 | 8.6 |
| • BAR - Electronic Transmission Contract Management Oversight | - | - | - | - | - | 3.8 |
| • BAR - Department of Motor Vehicle Interagency Agreement | - | - | - | - | -383 | - |
| • BHFTI / BEAR - Facilities Augmentation | - | - | - | - | 175 | - |
| • BHFTI - Product Testing and Staff Augmentation | - | - | - | - | 63 | 0.9 |
| • BSIS - Enforcement Staffing Augmentation | - | - | - | - | 199 | 2.4 |
| • Professional Fiduciaries Bureau Establishment | - | - | - | - | 1,055 | 4.8 |
| • Hearing Aid Bureau - Enforcement Staffing | - | - | - | - | 67 | 0.9 |
| • DCA's DOI - Enforcement Staffing Augmentation | - | - | - | - | 105 | 2.4 |
| • DCA's DOI - Case Intake Unit Establishment | - | - | - | - | 2 | 2.8 |
| • DCA's AISD (OIS) - Technical Funding Realignment | - | - | - | - | -116 | - |
| • DCA's AISD (OER) - Increased Position Authority | - | - | - | - | - | 1.9 |
| • Employee Compensation Adjustments | - | 5,193 | - | - | 4,360 | - |
| • Price Increase | - | - | - | 4 | 2,477 | - |
| • SWCAP Adjustment | - | - | - | - | 18 | - |
| • Pro Rata Adjustment | - | - | - | - | 2,213 | - |
| • Retirement Rate Adjustment | 5 | 423 | - | 5 | 423 | - |
| • One Time Cost Reductions | - | - | - | - | -370 | - |
| • Other Baseline Adjustments | - | -2,942 | -6.4 | - | -5,609 | -11.4 |
| Totals, Baseline Adjustments | \$5 | \$2,674 | -6.4 | \$9 | \$16,970 | 17.4 |
| Policy Adjustment Descriptions | | | | | | |
| • Transfer of Office of Privacy Protection to the State and Consumer Services Agency | \$- | \$- | - | -\$826 | -\$52 | -8.3 |
| • BPPVE Implementation of Reform | - | - | - | - | 3,354 | 20.3 |
| Totals, Policy Adjustments | \$- | \$- | - | -\$826 | \$3,302 | 12.0 |
| TOTALS, BUDGET ADJUSTMENTS | \$5 | \$2,674 | -6.4 | -\$817 | \$20,272 | 29.4 |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

09 STATE ATHLETIC COMMISSION

The State Athletic Commission approves, manages, and directs all professional and amateur boxing and full-contact martial arts events. The Commission protects consumers by ensuring bouts are fair and competitive while protecting the health and safety of participants.

The State Athletic Commission became a bureau directly under the Department of Consumer Affairs, effective July 1, 2006, pursuant to Business and Professions Code Section 101.1(b), but was reestablished as a commission effective January 1, 2007, pursuant to Chapter 465, Statutes of 2006.

23 ARBITRATION CERTIFICATION PROGRAM

The Arbitration Certification Program certifies and monitors arbitration programs offered by new car manufacturers to ensure that they substantially comply with state and federal regulations.

24 HEARING AID DISPENSERS BUREAU

The Hearing Aid Dispensers Bureau licenses and regulates hearing aid dispensers. The Bureau also protects hearing-impaired consumers by informing them of their legal rights and obligations when purchasing or returning hearing aids and protects consumers by maintaining advertising standards.

25 BUREAU OF SECURITY AND INVESTIGATIVE SERVICES

The Bureau of Security and Investigative Services ensures that only those who meet the prescribed qualifications to offer services as private investigators, repossessioners, uniformed security guards, private patrol operators, propriety private security officers, alarm company operators, alarm agents, locksmiths, and firearm and baton training facilities be licensed, and enforces the regulations established by legislation for such licenses.

27 BUREAU FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION

The Bureau for Private Postsecondary and Vocational Education is responsible for overseeing and approving private postsecondary vocational and degree-granting institutions to ensure they meet specified minimum statutory standards concerning the quality of education, ethical and business practices, health and safety, and fiscal responsibility. The Bureau responds to student complaints and oversees a fund designed to help reimburse a student's tuition if a school closes unexpectedly. The Bureau is also responsible for approving education and training programs for veterans in California.

28 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

The Bureau of Electronic and Appliance Repair registers and regulates all businesses engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure, providing certain safeguards to consumers when they need repair services or enter into service contract transactions, and ridding the repair industry of unscrupulous repair dealers and service contractors.

31 BUREAU OF AUTOMOTIVE REPAIR

The Bureau of Automotive Repair administers two major programs in automotive repair markets that protect the consumer: the Automotive Repair Program and the Smog Check Program. Both programs are designed to protect consumers in the automotive repair marketplace, promote consumer education, and discipline unethical service dealers and technicians. In addition, through the Smog Check Program, BAR administers the nation's largest motor vehicle emissions reduction program. The Bureau also administers the Consumer Assistance Program, which provides financial assistance to eligible consumers whose vehicles fail a biennial Smog Check inspection.

34 BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION

The Bureau of Home Furnishings and Thermal Insulation regulates the manufacture, distribution, and sale of upholstered furniture, bedding, and thermal insulation products sold in California to ensure they meet health, safety, and flammability standards.

35 CONSUMER AFFAIRS ADMINISTRATION

35.10.010-Administrative and Information Services Division:

In order to maximize the efficiency and effectiveness in the delivery of services, ensure proper oversight and accountability, and minimize duplication of effort, the Department centralizes several functions that support the administration and implementation of the goals of the regulatory boards and bureaus. Services include policy direction, legal assistance, review of legislation, examination validation and assistance, information technology, accounting, budgets, personnel and other administrative functions.

35.10.015-Office of Public Affairs:

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

The Office of Public Affairs serves as the primary press office for the Department and is the primary developer of consumer alerts, fact sheets and internet postings designed to raise awareness of consumer issues among consumers, the news media and other stakeholders.

35.10.020-Consumer and Community Relations Division:

The Consumer and Community Relations Division is responsible for operation of the Consumer Information Center and the Complaint Mediation Program. The Consumer Information Center, through its toll-free telephone number, operates a call center. The center assists consumers and licensees by distributing publications, and applications for licensure and providing referrals to other consumer resources. The Center also responds to written correspondence and conducts outreach to inform and protect consumers about marketplace trends and represents consumer interests at local, state and federal levels. The complaint Mediation Program mediates most consumer complaints against licensees and registrants regulated by the bureaus of the Department of Consumer Affairs.

35.10.025-Division of Investigation:

The Division of Investigation is vested with the statutory authority to investigate and enforce the laws administered by the client agencies within the Department to protect the health, safety, and welfare of consumers. The Division employs sworn armed peace officers to provide objective, timely, and cost-effective investigative services for its client agencies.

37 TELEPHONE MEDICAL ADVICE SERVICES BUREAU

The Telephone Medical Advice Services Bureau is responsible for regulating businesses that provide medical advice by telephone to California residents. The Bureau ensures that providers of telephone medical advice are qualified licensed health-care professionals, informs patients of their rights, and pursues any reported harmful activities.

38 CEMETERY AND FUNERAL BUREAU

The Cemetery and Funeral Bureau ensures that only qualified applicants receive licenses to operate cemeteries, crematories or funeral establishments, or act as funeral directors, embalmers, apprentice embalmers, cremated remains disposers, cemetery managers, crematory managers, cemetery brokers or salespeople. The Bureau also ensures that licensees comply with applicable rules and regulations concerning the management of trust funds, permanence of mausoleums and columbariums, and the proper handling of human remains.

39 BUREAU OF NATUROPATHIC MEDICINE

The Bureau of Naturopathic Medicine implements and enforces the Naturopathic Doctors Act by licensing and regulating naturopathic doctors in California. The Bureau ensures that naturopathic doctors meet required educational and practice standards before licensure and investigates complaints against its licensees, disciplining those individuals found guilty of violations of law or regulation.

40 OFFICE OF PRIVACY PROTECTION

The California Office of Privacy Protection serves as a statewide resource for consumer information and assistance on identity theft and other privacy issues. The Office also assists local, state, and federal law enforcement by providing training on privacy issues and by coordinating with them in investigations, works with businesses and other organizations to define and encourage sound privacy protection practices and reports on trends in consumer privacy problems and issues. The Governors Budget includes a proposal to move the Office of Privacy Protection to the State and Consumer Services Agency effective July 1, 2007.

89 PROFESSIONAL FIDUCIARIES BUREAU

The Professional Fiduciaries Bureau, established pursuant to Chapter 491, Statutes of 2006, implements and enforces the Professional Fiduciaries Act by licensing and regulating individuals who act as professional fiduciaries in California. The Bureau protects against fraud and abuse by those who are charged with the care of California's most vulnerable residents by ensuring that minimum competency standards are met by establishing educational and experience requirements, conducting examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------|------------|--------------|------------|
| PROGRAM REQUIREMENTS | | | |
| 09 STATE ATHLETIC BUREAU | | | |
| State Operations: | | | |
| 0326 Athletic Commission Fund | \$- | \$631 | \$- |
| 0492 Boxer's Neurological Examination Account | - | 54 | - |
| 9250 Boxers' Pension Fund | - | 47 | - |
| Totals, State Operations | \$- | \$732 | \$- |

PROGRAM REQUIREMENTS

23 ARBITRATION CERTIFICATION PROGRAM

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|--------------|-----------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| | State Operations: | | | |
| 0166 | Certification Account, Consumer Affairs Fund | \$853 | \$947 | \$1,014 |
| | Totals, State Operations | \$853 | \$947 | \$1,014 |
| | PROGRAM REQUIREMENTS | | | |
| 24 | HEARING AID DISPENSERS BUREAU | | | |
| | State Operations: | | | |
| 0208 | Hearing Aid Dispensers Fund | \$564 | \$736 | \$757 |
| 0995 | Reimbursements | 6 | 9 | 9 |
| | Totals, State Operations | \$570 | \$745 | \$766 |
| | PROGRAM REQUIREMENTS | | | |
| 25 | BUREAU OF SECURITY AND INVESTIGATIVE SERVICES | | | |
| | State Operations: | | | |
| 0239 | Private Security Services Fund | \$6,370 | \$9,845 | \$10,350 |
| 0769 | Private Investigator Fund | 603 | 660 | 1,033 |
| 0995 | Reimbursements | 431 | 2,460 | 516 |
| | Totals, State Operations | \$7,404 | \$12,965 | \$11,899 |
| | ELEMENT REQUIREMENTS | | | |
| 25.10 | Bureau of Security and Investigative Services, Private Security Services Program | \$6,786 | \$12,195 | \$10,850 |
| | State Operations: | | | |
| 0239 | Private Security Services Fund | 6,370 | 9,845 | 10,350 |
| 0995 | Reimbursements | 416 | 2,350 | 500 |
| 25.20 | Private Investigators Program | \$618 | \$770 | \$1,049 |
| | State Operations: | | | |
| 0769 | Private Investigator Fund | 603 | 660 | 1,033 |
| 0995 | Reimbursements | 15 | 110 | 16 |
| | PROGRAM REQUIREMENTS | | | |
| 27 | BUREAU FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION | | | |
| | State Operations: | | | |
| 0305 | Private Postsecondary and Vocational Education Administration Fund | \$5,254 | \$4,833 | \$7,519 |
| 0890 | Federal Trust Fund | 1,389 | 1,462 | 1,476 |
| 0960 | Student Tuition Recovery Fund | 161 | 400 | 817 |
| 0995 | Reimbursements | 1 | 80 | - |
| | Totals, State Operations | \$6,805 | \$6,775 | \$9,812 |
| | Local Assistance: | | | |
| 0960 | Student Tuition Recovery Fund | \$1,237 | \$1,600 | \$1,600 |
| | Totals, Local Assistance | \$1,237 | \$1,600 | \$1,600 |
| | ELEMENT REQUIREMENTS | | | |
| 27.10 | Bureau for Private Postsecondary and Vocational Education | \$5,255 | \$4,913 | \$7,519 |
| | State Operations: | | | |
| 0305 | Private Postsecondary and Vocational Education Administration Fund | 5,254 | 4,833 | 7,519 |
| 0995 | Reimbursements | 1 | 80 | - |
| 27.20 | Federal Trust Program | \$1,389 | \$1,462 | \$1,476 |
| | State Operations: | | | |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|--------------|----------------------------------------------------------|------------------|------------------|------------------|
| 0890 | Federal Trust Fund | 1,389 | 1,462 | 1,476 |
| 27.30 | Student Tuition Recovery Program | \$1,398 | \$2,000 | \$2,417 |
| | State Operations: | | | |
| 0960 | Student Tuition Recovery Fund | 161 | 400 | 817 |
| | Local Assistance: | | | |
| 0960 | Student Tuition Recovery Fund | 1,237 | 1,600 | 1,600 |
| | PROGRAM REQUIREMENTS | | | |
| 28 | BUREAU OF ELECTRONIC AND APPLIANCE REPAIR | | | |
| | State Operations: | | | |
| 0325 | Electronic and Appliance Repair Fund | \$1,854 | \$2,113 | \$2,292 |
| 0995 | Reimbursements | <u>16</u> | <u>13</u> | <u>13</u> |
| | Totals, State Operations | \$1,870 | \$2,126 | \$2,305 |
| | PROGRAM REQUIREMENTS | | | |
| 31 | BUREAU OF AUTOMOTIVE REPAIR | | | |
| | State Operations: | | | |
| 0421 | Vehicle Inspection and Repair Fund | \$95,298 | \$104,605 | \$107,089 |
| 0582 | High Polluter Repair or Removal Account | 34,937 | 47,667 | 59,822 |
| 0995 | Reimbursements | <u>568</u> | <u>118</u> | <u>118</u> |
| | Totals, State Operations | \$130,803 | \$152,390 | \$167,029 |
| | ELEMENT REQUIREMENTS | | | |
| 31.10 | Automotive Repair and Smog Check Programs | \$95,866 | \$104,723 | \$107,207 |
| | State Operations: | | | |
| 0421 | Vehicle Inspection and Repair Fund | 95,298 | 104,605 | 107,089 |
| 0995 | Reimbursements | 568 | 118 | 118 |
| 31.20 | Vehicle Repair Assistance and Retirement Program | \$34,937 | \$47,667 | \$59,822 |
| | State Operations: | | | |
| 0582 | High Polluter Repair or Removal Account | 34,937 | 47,667 | 59,822 |
| | PROGRAM REQUIREMENTS | | | |
| 34 | BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION | | | |
| | State Operations: | | | |
| 0752 | Bureau of Home Furnishings and Thermal Insulation Fund | \$3,484 | \$4,150 | \$4,569 |
| 0995 | Reimbursements | <u>102</u> | <u>5</u> | <u>5</u> |
| | Totals, State Operations | \$3,586 | \$4,155 | \$4,574 |
| | PROGRAM REQUIREMENTS | | | |
| 35 | CONSUMER AFFAIRS ADMINISTRATION | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | <u>\$339</u> | <u>\$631</u> | <u>\$515</u> |
| | Totals, State Operations | \$339 | \$631 | \$515 |
| | ELEMENT REQUIREMENTS | | | |
| 35.10 | Consumer Affairs Administration | 54,009 | 64,190 | 68,470 |
| 35.20 | Distributed Consumer Affairs Administration | -53,670 | -63,559 | -67,955 |
| 35.10. 010- | Administrative and Information Services Division | 322 | 575 | 459 |
| 35.10. 015- | Public Affairs | 17 | 56 | 56 |
| | PROGRAM REQUIREMENTS | | | |
| 37 | TELEPHONE MEDICAL ADVICE SERVICES BUREAU | | | |
| | State Operations: | | | |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 0459 Telephone Medical Advice Services Fund | \$108 | \$141 | \$158 |
| Totals, State Operations | \$108 | \$141 | \$158 |
| PROGRAM REQUIREMENTS | | | |
| 38 CEMETERY AND FUNERAL BUREAU | | | |
| State Operations: | | | |
| 0717 Cemetery Fund, Professions and Vocations Fund | \$1,893 | \$2,217 | \$2,236 |
| 0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund | 1,395 | 1,612 | 1,626 |
| 0995 Reimbursements | 3 | 131 | 131 |
| Totals, State Operations | \$3,291 | \$3,960 | \$3,993 |
| ELEMENT REQUIREMENTS | | | |
| 38.10 Cemetery Program | \$1,894 | \$2,336 | \$2,355 |
| State Operations: | | | |
| 0717 Cemetery Fund, Professions and Vocations Fund | 1,893 | 2,217 | 2,236 |
| 0995 Reimbursements | 1 | 119 | 119 |
| 38.20 Funeral Directors and Embalmers Program | \$1,397 | \$1,624 | \$1,638 |
| State Operations: | | | |
| 0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund | 1,395 | 1,612 | 1,626 |
| 0995 Reimbursements | 2 | 12 | 12 |
| PROGRAM REQUIREMENTS | | | |
| 39 BUREAU OF NATUROPATHIC MEDICINE | | | |
| State Operations: | | | |
| 3069 Naturopathic Doctor's Fund | \$114 | \$119 | \$148 |
| 0995 Reimbursements | - | 3 | 3 |
| Totals, State Operations | \$114 | \$122 | \$151 |
| PROGRAM REQUIREMENTS | | | |
| 40 OFFICE OF PRIVACY PROTECTION | | | |
| State Operations: | | | |
| 0001 General Fund | \$635 | \$828 | \$- |
| 0995 Reimbursements | 35 | 35 | - |
| Totals, State Operations | \$670 | \$863 | \$- |
| PROGRAM REQUIREMENTS | | | |
| 89 PROFESSIONAL FIDUCIARIES BUREAU | | | |
| State Operations: | | | |
| 3108 Professional Fiduciary Fund | \$- | \$- | \$1,113 |
| Totals, State Operations | \$- | \$- | \$1,113 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 156,413 | 186,552 | 203,329 |
| Local Assistance | 1,237 | 1,600 | 1,600 |
| Totals, Expenditures | \$157,650 | \$188,152 | \$204,929 |

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|---------------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 1,297.1 | 1,437.5 | 1,442.0 | \$70,479 | \$77,123 | \$78,357 |
| Total Adjustments | - | -6.5 | 31.6 | - | 4,436 | 5,462 |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Estimated Salary Savings | - | -62.7 | -66.2 | - | -3,307 | -3,374 |
| Net Totals, Salaries and Wages | 1,297.1 | 1,368.3 | 1,407.4 | \$70,479 | \$78,252 | \$80,445 |
| Staff Benefits | - | - | - | 25,087 | 33,943 | 35,040 |
| Totals, Personal Services | 1,297.1 | 1,368.3 | 1,407.4 | \$95,566 | \$112,195 | \$115,485 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$114,792 | \$138,316 | \$156,199 |
| TOTAL EXPENDITURES (Bureaus and Programs) | | | | \$210,358 | \$250,511 | \$271,684 |
| Distributed Costs | | | | -\$53,945 | -\$63,959 | -\$68,355 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$156,413 | \$186,552 | \$203,329 |
| 2 Local Assistance | | | | Expenditures | | |
| | | | | 2005-06* | 2006-07* | 2007-08* |
| Grants and Subventions | | | | \$1,237 | \$1,600 | \$1,600 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$1,237 | \$1,600 | \$1,600 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------|----------------|----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 003 Budget Act appropriation | \$822 | \$785 | - |
| Allocation for employee compensation | 4 | 38 | - |
| Adjustment per Section 3.60 | -5 | 5 | - |
| Totals Available | \$821 | \$828 | \$- |
| Unexpended balance, estimated savings | -186 | - | - |
| TOTALS, EXPENDITURES | \$635 | \$828 | \$- |
| 0166 Certification Account, Consumer Affairs Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$875 | \$911 | \$1,014 |
| Allocation for employee compensation | - | 32 | - |
| Adjustment per Section 3.60 | -2 | 4 | - |
| Totals Available | \$873 | \$947 | \$1,014 |
| Unexpended balance, estimated savings | -20 | - | - |
| TOTALS, EXPENDITURES | \$853 | \$947 | \$1,014 |
| 0208 Hearing Aid Dispensers Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$686 | \$716 | \$757 |
| Allocation for employee compensation | 1 | 18 | - |
| Adjustment per Section 3.60 | -2 | 2 | - |
| Totals Available | \$685 | \$736 | \$757 |
| Unexpended balance, estimated savings | -121 | - | - |
| TOTALS, EXPENDITURES | \$564 | \$736 | \$757 |
| 0239 Private Security Services Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$6,958 | \$9,443 | \$10,350 |
| Allocation for employee compensation | 1 | 359 | - |
| Adjustment per Section 3.60 | -24 | 43 | - |
| Totals Available | \$6,935 | \$9,845 | \$10,350 |
| Unexpended balance, estimated savings | -565 | - | - |
| TOTALS, EXPENDITURES | \$6,370 | \$9,845 | \$10,350 |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------|------------------|------------------|------------------|
| 0305 Private Postsecondary and Vocational Education Administration Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$5,952 | \$4,832 | \$7,519 |
| Allocation for employee compensation | 1 | 199 | - |
| Adjustment per Section 3.60 | -23 | 28 | - |
| Prior year balances available: | | | |
| Chapter 740, Statutes of 2004 | <u>92</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$6,022 | \$5,059 | \$7,519 |
| Unexpended balance, estimated savings | <u>-768</u> | <u>-226</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$5,254 | \$4,833 | \$7,519 |
| 0325 Electronic and Appliance Repair Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$2,014 | \$2,009 | \$2,292 |
| Allocation for employee compensation | 11 | 95 | - |
| Adjustment per Section 3.60 | <u>-11</u> | <u>9</u> | <u>-</u> |
| Totals Available | \$2,014 | \$2,113 | \$2,292 |
| Unexpended balance, estimated savings | <u>-160</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$1,854 | \$2,113 | \$2,292 |
| 0326 Athletic Commission Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act Appropriation | - | \$1,245 | - |
| Transfer to State Athletic Commission per Provision 2 | - | -622 | - |
| Interest expense on State Athletic Commission Fund per Item 1110-001-0326 | <u>-</u> | <u>8</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$631 | \$- |
| 0421 Vehicle Inspection and Repair Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$100,720 | \$100,648 | \$107,089 |
| Allocation for employee compensation | 602 | 3,690 | - |
| Adjustment per Section 3.60 | -459 | 265 | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | 2 | - |
| Transfer to Legislative Claims (9670) | -3 | - | - |
| Prior year balances available: | | | |
| Chapter 1001, Statutes of 2002 | 1,587 | - | - |
| Chapter 572, Statutes of 2004 | <u>157</u> | <u>30</u> | <u>-</u> |
| Totals Available | \$102,604 | \$104,635 | \$107,089 |
| Unexpended balance, estimated savings | -7,276 | -30 | - |
| Balance available in subsequent years | <u>-30</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$95,298 | \$104,605 | \$107,089 |
| 0459 Telephone Medical Advice Services Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$145 | \$136 | \$158 |
| Allocation for employee compensation | - | 4 | - |
| Adjustment per Section 3.60 | <u>-1</u> | <u>1</u> | <u>-</u> |
| Totals Available | \$144 | \$141 | \$158 |
| Unexpended balance, estimated savings | <u>-36</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$108 | \$141 | \$158 |
| 0492 Boxer's Neurological Examination Account | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | - | \$109 | - |
| Transfer to State Athletic Commission per Provision 2 of Item 1111-002-0326 | - | -55 | - |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$- | \$54 | \$- |
| 0582 High Polluter Repair or Removal Account | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$39,832 | \$47,264 | \$59,822 |
| Allocation for employee compensation | 34 | 373 | - |
| Adjustment per Section 3.60 | -49 | 29 | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | 1 | - |
| Totals Available | \$39,817 | \$47,667 | \$59,822 |
| Unexpended balance, estimated savings | -4,880 | - | - |
| TOTALS, EXPENDITURES | \$34,937 | \$47,667 | \$59,822 |
| 0702 Consumer Affairs Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | 0 | 0 | 0 |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0717 Cemetery Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$2,085 | \$2,123 | \$2,236 |
| Allocation for employee compensation | 5 | 86 | - |
| Adjustment per Section 3.60 | -11 | 8 | - |
| Totals Available | \$2,079 | \$2,217 | \$2,236 |
| Unexpended balance, estimated savings | -186 | - | - |
| TOTALS, EXPENDITURES | \$1,893 | \$2,217 | \$2,236 |
| 0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$1,516 | \$1,560 | \$1,626 |
| Allocation for employee compensation | - | 47 | - |
| Adjustment per Section 3.60 | -4 | 5 | - |
| Totals Available | \$1,512 | \$1,612 | \$1,626 |
| Unexpended balance, estimated savings | -117 | - | - |
| TOTALS, EXPENDITURES | \$1,395 | \$1,612 | \$1,626 |
| 0752 Bureau of Home Furnishings and Thermal Insulation Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$3,745 | \$3,959 | \$4,569 |
| Allocation for employee compensation | 21 | 174 | - |
| Adjustment per Section 3.60 | -20 | 17 | - |
| Totals Available | \$3,746 | \$4,150 | \$4,569 |
| Unexpended balance, estimated savings | -262 | - | - |
| TOTALS, EXPENDITURES | \$3,484 | \$4,150 | \$4,569 |
| 0769 Private Investigator Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$626 | \$639 | \$1,033 |
| Allocation for employee compensation | - | 19 | - |
| Adjustment per Section 3.60 | -1 | 2 | - |
| Totals Available | \$625 | \$660 | \$1,033 |
| Unexpended balance, estimated savings | -22 | - | - |
| TOTALS, EXPENDITURES | \$603 | \$660 | \$1,033 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$1,209 | \$1,400 | \$1,476 |
| Allocation for employee compensation | - | 53 | - |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------|------------------|------------------|------------------|
| Adjustment per Section 3.60 | -4 | 9 | - |
| Budget Adjustment | <u>184</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$1,389 | \$1,462 | \$1,476 |
| 0960 Student Tuition Recovery Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$125 | \$400 | \$817 |
| Allocation for contingencies or emergencies | <u>38</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$163 | \$400 | \$817 |
| Unexpended balance, estimated savings | <u>-2</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$161 | \$400 | \$817 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1,501 | \$3,485 | \$1,310 |
| 3069 Naturopathic Doctor's Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$118 | \$113 | \$148 |
| Allocation for employee compensation | - | 5 | - |
| Adjustment per Section 3.60 | <u>-1</u> | <u>1</u> | <u>-</u> |
| Totals Available | \$117 | \$119 | \$148 |
| Unexpended balance, estimated savings | <u>-3</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$114 | \$119 | \$148 |
| 3108 Professional Fiduciary Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | <u>-</u> | <u>-</u> | <u>\$1,113</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$1,113 |
| 9250 Boxers' Pension Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | - | \$94 | - |
| Transfer to State Athletic Commission per Provision 2 of Item 1111-002-0326 | <u>-</u> | <u>-47</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$47 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$156,413 | \$186,552 | \$203,329 |
| 2 LOCAL ASSISTANCE | 2005-06* | 2006-07* | 2007-08* |
| 0960 Student Tuition Recovery Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 94944 | <u>\$1,237</u> | <u>\$1,600</u> | <u>\$1,600</u> |
| TOTALS, EXPENDITURES | \$1,237 | \$1,600 | \$1,600 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$1,237 | \$1,600 | \$1,600 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$157,650 | \$188,152 | \$204,929 |

FUND CONDITION STATEMENTS

| | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 0166 Certification Account, Consumer Affairs Fund ^s | | | |
| BEGINNING BALANCE | \$412 | \$484 | \$459 |
| Prior year adjustments | <u>21</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$433 | \$484 | \$459 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 875 | 915 | 915 |
| 150300 Income From Surplus Money Investments | 13 | 8 | 10 |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------------------------------------|----------------|-----------------|-----------------|
| 161400 Miscellaneous Revenue | <u>16</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$904</u> | <u>\$923</u> | <u>\$925</u> |
| Total Resources | \$1,337 | \$1,407 | \$1,384 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | 1 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | <u>853</u> | <u>947</u> | <u>1,014</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$853</u> | <u>\$948</u> | <u>\$1,015</u> |
| FUND BALANCE | \$484 | \$459 | \$369 |
| Reserve for economic uncertainties | 484 | 459 | 369 |
| 0208 Hearing Aid Dispensers Fund ^s | | | |
| BEGINNING BALANCE | \$1,126 | \$1,217 | \$1,100 |
| Prior year adjustments | <u>15</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,141 | \$1,217 | \$1,100 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 1 | 1 | 1 |
| 125700 Other Regulatory Licenses and Permits | 138 | 142 | 142 |
| 125800 Renewal Fees | 450 | 452 | 453 |
| 125900 Delinquent Fees | 4 | 4 | 4 |
| 150300 Income From Surplus Money Investments | 46 | 21 | 21 |
| 161400 Miscellaneous Revenue | <u>1</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$640</u> | <u>\$620</u> | <u>\$621</u> |
| Total Resources | \$1,781 | \$1,837 | \$1,721 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | 1 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | <u>564</u> | <u>736</u> | <u>757</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$564</u> | <u>\$737</u> | <u>\$758</u> |
| FUND BALANCE | \$1,217 | \$1,100 | \$963 |
| Reserve for economic uncertainties | 1,217 | 1,100 | 963 |
| 0239 Private Security Services Fund ^s | | | |
| BEGINNING BALANCE | \$2,294 | \$4,041 | \$5,890 |
| Prior year adjustments | <u>85</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,379 | \$4,041 | \$5,890 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 300 | 244 | 244 |
| 125700 Other Regulatory Licenses and Permits | 3,360 | 7,669 | 9,530 |
| 125800 Renewal Fees | 4,104 | 3,595 | 3,965 |
| 125900 Delinquent Fees | 124 | 62 | 62 |
| 142500 Miscellaneous Services to the Public | 1 | 1 | 1 |
| 150300 Income From Surplus Money Investments | 138 | 123 | 207 |
| 161000 Escheat of Unclaimed Checks & Warrants | 2 | 2 | 2 |
| 161400 Miscellaneous Revenue | <u>7</u> | <u>6</u> | <u>6</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$8,036</u> | <u>\$11,702</u> | <u>\$14,017</u> |
| Total Resources | \$10,415 | \$15,743 | \$19,907 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------------------------------------------------|----------------|----------------|-----------------|
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 4 | 8 | 12 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | 6,370 | 9,845 | 10,350 |
| Total Expenditures and Expenditure Adjustments | <u>\$6,374</u> | <u>\$9,853</u> | <u>\$10,362</u> |
| FUND BALANCE | \$4,041 | \$5,890 | \$9,545 |
| Reserve for economic uncertainties | 4,041 | 5,890 | 9,545 |
| 0305 Private Postsecondary and Vocational Education Administration Fund ^s | | | |
| BEGINNING BALANCE | \$268 | \$8 | \$10 |
| Prior year adjustments | <u>108</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$376 | \$8 | \$10 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 185 | 162 | - |
| 125700 Other Regulatory Licenses and Permits | 4,524 | 4,563 | 7,596 |
| 125800 Renewal Fees | - | - | 643 |
| 125900 Delinquent Fees | 137 | 107 | 109 |
| 141200 Sales of Documents | 5 | 2 | - |
| 142500 Miscellaneous Services to the Public | 3 | 5 | - |
| 150300 Income From Surplus Money Investments | 32 | - | 17 |
| 161000 Escheat of Unclaimed Checks & Warrants | 3 | 2 | - |
| 161400 Miscellaneous Revenue | <u>1</u> | <u>1</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4,890</u> | <u>\$4,842</u> | <u>\$8,365</u> |
| Total Resources | \$5,266 | \$4,850 | \$8,375 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 4 | 7 | - |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | 5,254 | 4,833 | 7,519 |
| Total Expenditures and Expenditure Adjustments | <u>\$5,258</u> | <u>\$4,840</u> | <u>\$7,519</u> |
| FUND BALANCE | \$8 | \$10 | \$856 |
| Reserve for economic uncertainties | 8 | 10 | 856 |
| 0325 Electronic and Appliance Repair Fund ^s | | | |
| BEGINNING BALANCE | \$1,344 | \$1,502 | \$1,304 |
| Prior year adjustments | <u>-7</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,337 | \$1,502 | \$1,304 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 361 | 313 | 313 |
| 125800 Renewal Fees | 1,543 | 1,526 | 1,625 |
| 125900 Delinquent Fees | 54 | 49 | 49 |
| 150300 Income From Surplus Money Investments | 60 | 28 | 27 |
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | 1 | 1 |
| 161400 Miscellaneous Revenue | <u>1</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,020</u> | <u>\$1,917</u> | <u>\$2,015</u> |
| Total Resources | \$3,357 | \$3,419 | \$3,319 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 2 | 3 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | 1,854 | 2,113 | 2,292 |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| Total Expenditures and Expenditure Adjustments | \$1,855 | \$2,115 | \$2,295 |
| FUND BALANCE | \$1,502 | \$1,304 | \$1,024 |
| Reserve for economic uncertainties | 1,502 | 1,304 | 1,024 |
| 0421 Vehicle Inspection and Repair Fund ^s | | | |
| BEGINNING BALANCE | \$46,263 | \$53,333 | \$50,209 |
| Prior year adjustments | 2,737 | - | - |
| Adjusted Beginning Balance | \$49,000 | \$53,333 | \$50,209 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 1,672 | 1,729 | 1,766 |
| 125700 Other Regulatory Licenses and Permits | 99,961 | 103,248 | 105,470 |
| 125800 Renewal Fees | 7,450 | 7,424 | 7,572 |
| 125900 Delinquent Fees | 284 | 272 | 277 |
| 141200 Sales of Documents | 56 | 85 | 87 |
| 142500 Miscellaneous Services to the Public | 16 | 23 | 21 |
| 150300 Income From Surplus Money Investments | 2,361 | 1,900 | 1,938 |
| 150500 Interest Income From Interfund Loans | 10 | 10 | 8 |
| 161000 Escheat of Unclaimed Checks & Warrants | 8 | 5 | 5 |
| 161400 Miscellaneous Revenue | 7 | 11 | 11 |
| Transfers and Other Adjustments: | | | |
| FO0326 From Athletic Commission Fund loan repayment per Item 1110-001-0326, Budget Act of 2004 | 160 | 160 | - |
| FO3069 From Naturopathic Doctor's Fund loan repayment per Section 14.00, Budget Act of 2004 | 92 | - | - |
| TO3108 To Professional Fiduciary Fund loan per Section 14.00, Budget Act of 2007 | - | - | -1,055 |
| Total Revenues, Transfers, and Other Adjustments | \$112,077 | \$114,867 | \$116,100 |
| Total Resources | \$161,077 | \$168,200 | \$166,309 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 50 | 127 | 131 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | 95,298 | 104,605 | 107,089 |
| 3900 Air Resources Board (State Operations) | 12,393 | 13,259 | 13,252 |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations) | 3 | - | - |
| Total Expenditures and Expenditure Adjustments | \$107,744 | \$117,991 | \$120,472 |
| FUND BALANCE | \$53,333 | \$50,209 | \$45,837 |
| Reserve for economic uncertainties | 53,333 | 50,209 | 45,837 |
| 0459 Telephone Medical Advice Services Fund ^s | | | |
| BEGINNING BALANCE | \$291 | \$293 | \$363 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 22 | 8 | 8 |
| 125800 Renewal Fees | 75 | 195 | 75 |
| 125900 Delinquent Fees | 1 | 1 | - |
| 150300 Income From Surplus Money Investments | 12 | 7 | 6 |
| Total Revenues, Transfers, and Other Adjustments | \$110 | \$211 | \$89 |
| Total Resources | \$401 | \$504 | \$452 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | <u>108</u> | <u>141</u> | <u>158</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$108</u> | <u>\$141</u> | <u>\$158</u> |
| FUND BALANCE | \$293 | \$363 | \$294 |
| Reserve for economic uncertainties | 293 | 363 | 294 |
| 0582 High Polluter Repair or Removal Account ^s | | | |
| BEGINNING BALANCE | \$28,764 | \$43,943 | \$46,475 |
| Prior year adjustments | <u>196</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$28,960 | \$43,943 | \$46,475 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 48,281 | 49,247 | 50,232 |
| 131700 Misc Revenue From Local Agencies | 69 | 80 | 80 |
| 150300 Income From Surplus Money Investments | <u>1,576</u> | <u>919</u> | <u>994</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$49,926</u> | <u>\$50,246</u> | <u>\$51,306</u> |
| Total Resources | \$78,886 | \$94,189 | \$97,781 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 6 | 47 | 13 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | <u>34,937</u> | <u>47,667</u> | <u>59,822</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$34,943</u> | <u>\$47,714</u> | <u>\$59,835</u> |
| FUND BALANCE | \$43,943 | \$46,475 | \$37,946 |
| Reserve for economic uncertainties | 43,943 | 46,475 | 37,946 |
| 0717 Cemetery Fund, Professions and Vocations Fund ^s | | | |
| BEGINNING BALANCE | \$3,528 | \$3,966 | \$4,087 |
| Prior year adjustments | <u>13</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,541 | \$3,966 | \$4,087 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 1,766 | 1,822 | 1,587 |
| 125700 Other Regulatory Licenses and Permits | 97 | 104 | 115 |
| 125800 Renewal Fees | 307 | 326 | 344 |
| 125900 Delinquent Fees | 6 | 6 | 7 |
| 150300 Income From Surplus Money Investments | <u>143</u> | <u>82</u> | <u>89</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,319</u> | <u>\$2,340</u> | <u>\$2,142</u> |
| Total Resources | \$5,860 | \$6,306 | \$6,229 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 2 | 3 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | <u>1,893</u> | <u>2,217</u> | <u>2,236</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,894</u> | <u>\$2,219</u> | <u>\$2,239</u> |
| FUND BALANCE | \$3,966 | \$4,087 | \$3,990 |
| Reserve for economic uncertainties | 3,966 | 4,087 | 3,990 |
| 0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund ^s | | | |
| BEGINNING BALANCE | \$2,605 | \$2,541 | \$2,187 |
| Prior year adjustments | <u>9</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,614 | \$2,541 | \$2,187 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------------------------------------|----------------|----------------|----------------|
| 125600 Other Regulatory Fees | 152 | 94 | 98 |
| 125700 Other Regulatory Licenses and Permits | 90 | 95 | 101 |
| 125800 Renewal Fees | 947 | 994 | 1,043 |
| 125900 Delinquent Fees | 29 | 30 | 32 |
| 142500 Miscellaneous Services to the Public | 2 | 2 | 2 |
| 150300 Income From Surplus Money Investments | 102 | 44 | 39 |
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | 1 | 1 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,323</u> | <u>\$1,260</u> | <u>\$1,316</u> |
| Total Resources | \$3,937 | \$3,801 | \$3,503 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 2 | 2 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | <u>1,395</u> | <u>1,612</u> | <u>1,626</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,396</u> | <u>\$1,614</u> | <u>\$1,628</u> |
| FUND BALANCE | \$2,541 | \$2,187 | \$1,875 |
| Reserve for economic uncertainties | 2,541 | 2,187 | 1,875 |
| 0752 Bureau of Home Furnishings and Thermal Insulation Fund ^s | | | |
| BEGINNING BALANCE | \$2,566 | \$3,392 | \$3,477 |
| Prior year adjustments | <u>14</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,580 | \$3,392 | \$3,477 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 112 | 112 | 112 |
| 125700 Other Regulatory Licenses and Permits | 1,248 | 1,252 | 1,252 |
| 125800 Renewal Fees | 2,744 | 2,744 | 2,744 |
| 125900 Delinquent Fees | 81 | 57 | 57 |
| 150300 Income From Surplus Money Investments | 109 | 72 | 77 |
| 161000 Escheat of Unclaimed Checks & Warrants | <u>4</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4,298</u> | <u>\$4,239</u> | <u>\$4,244</u> |
| Total Resources | \$6,878 | \$7,631 | \$7,721 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | 4 | 5 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | <u>3,484</u> | <u>4,150</u> | <u>4,569</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$3,486</u> | <u>\$4,154</u> | <u>\$4,574</u> |
| FUND BALANCE | \$3,392 | \$3,477 | \$3,147 |
| Reserve for economic uncertainties | 3,392 | 3,477 | 3,147 |
| 0769 Private Investigator Fund ^s | | | |
| BEGINNING BALANCE | \$1,290 | \$1,504 | \$1,570 |
| Prior year adjustments | <u>12</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,302 | \$1,504 | \$1,570 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 10 | 9 | 8 |
| 125700 Other Regulatory Licenses and Permits | 116 | 132 | 135 |
| 125800 Renewal Fees | 600 | 545 | 546 |
| 125900 Delinquent Fees | 21 | 8 | 8 |
| 150300 Income From Surplus Money Investments | 56 | 31 | 31 |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| 161000 Escheat of Unclaimed Checks & Warrants | <u>2</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$805</u> | <u>\$727</u> | <u>\$730</u> |
| Total Resources | \$2,107 | \$2,231 | \$2,300 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | 1 |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | <u>603</u> | <u>660</u> | <u>1,033</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$603</u> | <u>\$661</u> | <u>\$1,034</u> |
| FUND BALANCE | \$1,504 | \$1,570 | \$1,266 |
| Reserve for economic uncertainties | 1,504 | 1,570 | 1,266 |
| 0960 Student Tuition Recovery Fund ^N | | | |
| BEGINNING BALANCE | \$3,048 | \$4,942 | \$5,589 |
| Prior year adjustments | <u>73</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,121 | \$4,942 | \$5,589 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 250300 Income From Surplus Investments | 145 | 110 | 125 |
| 216900 Assessments | 2,999 | 2,717 | 2,817 |
| 261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons | 74 | 74 | 74 |
| 299600 Miscellaneous Revenue | <u>1</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,219</u> | <u>\$2,903</u> | <u>\$3,018</u> |
| Total Resources | \$6,340 | \$7,845 | \$8,607 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions | | | |
| State Operations | 161 | 400 | 817 |
| Local Assistance | 1,237 | 1,600 | 1,600 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | <u>-</u> | <u>256</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,398</u> | <u>\$2,256</u> | <u>\$2,417</u> |
| FUND BALANCE | \$4,942 | \$5,589 | \$6,190 |
| 3069 Naturopathic Doctor's Fund ^S | | | |
| BEGINNING BALANCE | \$142 | \$28 | \$46 |
| Prior year adjustments | <u>-4</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$138 | \$28 | \$46 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 71 | 48 | 48 |
| 125800 Renewal Fees | 23 | 88 | 56 |
| 150300 Income From Surplus Money Investments | 2 | 1 | 1 |
| Transfers and Other Adjustments: | | | |
| TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00, Budget Act of 2004 | <u>-92</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4</u> | <u>\$137</u> | <u>\$105</u> |
| Total Resources | \$142 | \$165 | \$151 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | <u>114</u> | <u>119</u> | <u>148</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$114</u> | <u>\$119</u> | <u>\$148</u> |
| FUND BALANCE | \$28 | \$46 | \$3 |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------------------------------------------|----------|----------|----------|
| Reserve for economic uncertainties | 28 | 46 | 3 |
| 3108 Professional Fiduciary Fund ^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | - | - | \$715 |
| 125700 Other Regulatory Licenses and Permits | - | - | 715 |
| Transfers and Other Adjustments: | | | |
| FO0421 From Vehicle Inspection and Repair Fund loan per Section 14.00, Budget Act of 2007 | - | - | 1,055 |
| Total Revenues, Transfers, and Other Adjustments | - | - | \$2,485 |
| Total Resources | - | - | \$2,485 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) | - | - | 1,113 |
| Total Expenditures and Expenditure Adjustments | - | - | \$1,113 |
| FUND BALANCE | - | - | \$1,372 |
| Reserve for economic uncertainties | - | - | 1,372 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------------------------|-----------|---------|---------|---------------------|----------|----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 1,297.1 | 1,437.5 | 1,442.0 | \$70,479 | \$77,123 | \$78,357 |
| Salary Adjustments | - | - | - | - | 4,736 | 3,761 |
| Workload and Administrative Adjustments: | | | | Salary Range | | |
| Transfer of Authorized Positions: | | | | | | |
| State Athletic Bureau: | | | | | | |
| Support (to DCA 1110): | | | | | | |
| Commission Members (7) | - | - | - | 100/day | -1 | -3 |
| Special Consultant | - | -0.5 | -1.0 | 6,694-7,239 | -42 | -84 |
| Chief Athletic Insp | - | -0.5 | -1.0 | 4,521-5,457 | -32 | -63 |
| Assoc Govtl Prog Analyst | - | -0.5 | -1.0 | 4,255-5,172 | -25 | -52 |
| Asst Chief Athletic Insp | - | -0.5 | -1.0 | 4,105-4,945 | -28 | -57 |
| Ofc Techn-Typing | - | -1.7 | -3.0 | 2,598-3,157 | -56 | -100 |
| Athletic Inspector | - | -2.1 | -4.1 | - | -81 | -163 |
| Overtime | - | - | - | - | -1 | -1 |
| Neurological Examination Account (to DCA 1110): | | | | | | |
| Staff Svcs Analyst-Gen | - | -0.5 | -0.9 | 2,724-4,300 | -22 | -45 |
| Pension (to DCA 1110): | | | | | | |
| Staff Svcs Analyst-Gen | - | -0.2 | -0.5 | 2,724-4,300 | -12 | -25 |
| Administrative and Information Services Division: | | | | | | |
| Office of Information Services (from Barber Cosmo): | | | | | | |
| Asst Info Sys Analyst | - | - | 1.0 | 3,004-4,516 | - | 45 |
| Office of Privacy Protection: | | | | | | |
| C.E.A. II | - | - | -1.0 | 7,558-8,333 | - | -96 |
| Staff Counsel | - | - | -1.0 | 4,678-7,836 | - | -97 |
| Assoc Govtl Prog Analyst | - | - | -2.0 | 4,255-5,172 | - | -123 |
| Info Ofcr I-Spec | - | - | -1.0 | 4,255-5,172 | - | -54 |
| Staff Svcs Analyst-Gen | - | - | -2.0 | 2,724-4,300 | - | -88 |
| Mgt Svcs Techn | - | - | -1.0 | 2,413-3,313 | - | -40 |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | Positions | | | Expenditures | | |
|-----------------------------------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Ofc Asst-Gen | - | - | -0.7 | 2,006-2,679 | - | -20 |
| Totals, Workload & Admin Adjustments | - | -6.5 | -20.2 | \$- | -\$300 | -\$1,066 |
| Proposed New Positions: | | | | | | |
| Arbitration Certification Program: | | | | | | |
| Assoc Govtl Prog Analyst | - | - | 0.3 | 4,255-5,172 | - | 17 |
| Hearing Aid Dispensers Bureau: | | | | | | |
| Staff Svcs Analyst-Gen | - | - | 1.0 | 2,724-4,300 | - | 42 |
| Bureau for Private Postsecondary and Vocational Education | | | | | | |
| Support: | | | | | | |
| Private Postsecondary Educ Sr Spec | - | - | 3.8 | 5,536-6,725 | - | 280 |
| Staff Info Sys Analyst-Spec | - | - | 1.0 | 4,898-5,955 | - | 65 |
| Assoc Info Sys Analyst-Spec | - | - | 1.0 | 4,467-5,431 | - | 59 |
| Assoc Govtl Prog Analyst | - | - | 2.4 | 4,255-5,172 | - | 136 |
| Private Postsecondary Educ Spec | - | - | 1.6 | 4,172-6,121 | - | 99 |
| Consumer Svcs Rep | - | - | 1.0 | 3,304-4,015 | - | 44 |
| Exec Asst | - | - | 1.0 | 3,108-3,865 | - | 42 |
| Staff Svcs Analyst-Gen | - | - | 3.8 | 2,724-4,300 | - | 160 |
| Student Tuition Recovery Fund (STRF): | | | | | | |
| Assoc Govtl Prog Analyst | - | - | 1.2 | 4,255-5,172 | - | 68 |
| Staff Svcs Analyst-Gen | - | - | 0.2 | 2,724-4,300 | - | 8 |
| Ofc Techn-Typing | - | - | 4.4 | 2,598-3,157 | - | 152 |
| Bureau of Automotive Repair: | | | | | | |
| Smog Check Program and Consumer Protection Operations: | | | | | | |
| Air Quality Engr II | - | - | 1.0 | 6,233-7,575 | - | 83 |
| Air Quality Engr I | - | - | 1.0 | 5,038-6,120 | - | 67 |
| Prog Rep III | - | - | 1.0 | 4,945-5,967 | - | 66 |
| Assoc Info Sys Analyst-Spec | - | - | 3.0 | 4,467-5,431 | - | 178 |
| Prog Rep I | - | - | 4.8 | 4,308-5,187 | - | 273 |
| Info Sys Techn-Spec | - | - | 1.0 | 3,380-4,108 | - | 45 |
| Consumer Assistance Program: | | | | | | |
| Prog Techn II | - | - | 1.3 | 2,551-3,103 | - | 44 |
| Bureau of Home Furnishings and Thermal Insulation: | | | | | | |
| Textile Techn II | - | - | 1.0 | 2,888-3,508 | - | 38 |
| Administrative and Information Services Division: | | | | | | |
| Office of Examination Resources: | | | | | | |
| Test Validation & Develmnt Spec II | - | - | 2.0 | 4,255-5,172 | - | 113 |
| Office of Information Services: | | | | | | |
| Staff Info Sys Analyst - Spec | - | - | 1.0 | 4,898-5,955 | - | 65 |
| Division of Investigations: | | | | | | |
| Supvng Investigator I | - | - | 1.0 | 4,945-5,967 | - | 65 |
| Sr Investigator | - | - | 2.0 | 4,502-5,433 | - | 119 |
| Assoc Govtl Prog Analyst | - | - | 1.0 | 4,255-5,172 | - | 57 |
| Special Investigator | - | - | 1.0 | 3,594-4,940 | - | 52 |
| Staff Svcs Analyst-Gen | - | - | 2.0 | 2,724-4,300 | - | 84 |
| Ofc Techn-Typing | - | - | 1.0 | 2,598-3,157 | - | 34 |
| Temporary Help (PFIF) | - | - | - | - | - | 4 |

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

| | Positions | | | Expenditures | | |
|---------------------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Professional Fiduciaries Bureau: | | | | | | |
| Staff Svcs Mgr II | - | - | 1.0 | 6,556-7,228 | - | 83 |
| Assoc Govtl Prog Analyst | - | - | 1.0 | 4,255-5,172 | - | 56 |
| Ofc Techn-Typing | - | - | 2.0 | 2,598-3,157 | - | 69 |
| Totals, Proposed New Positions | - | - | 51.8 | \$- | \$- | \$2,767 |
| Total Adjustments | - | -6.5 | 31.6 | \$- | \$4,436 | \$5,462 |
| TOTALS, SALARIES AND WAGES | 1,297.1 | 1,431.0 | 1,473.6 | \$70,479 | \$81,559 | \$83,819 |

1690 Alfred E. Alquist Seismic Safety Commission

The mission of the Alfred E. Alquist Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property. To accomplish this, the Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. The 20 appointed Commissioners provide state government with policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission is responsible for: (1) advising the Governor, Legislature and the citizens of California on seismic safety policies and issues, (2) maintaining and encouraging the implementation of the state's five-year Earthquake Loss Reduction Plan, (3) reviewing the adequacy of earthquake safety policies and programs carried out by state and local agencies and providing recommendations for improvement, (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of structures in California, (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings, (6) advising the Governor, Legislature, school districts, and the public on seismic safety issues affecting school facilities, (7) awarding and managing grants under its Earthquake Grant Research Program, relevant to priorities identified within its Earthquake Research Plan and/or the California Earthquake Loss Reduction Plan, (8) fostering the development and use of new and emerging technologies, and (9) seeking new information and insights from the scientific and engineering communities and from studies of damaging earthquakes and applying this information to reduce California's earthquake risk.

Chapter 532, Statutes of 2006 (SB 1278) places the Alfred E. Alquist Seismic Safety Commission under the purview of the State and Consumer Services Agency, effective January 1, 2007.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | Positions | | | Expenditures | | |
|----------------------------------------------------------|-----------|------------|------------|-----------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 10 Seismic Safety | - | 3.4 | 7.8 | \$- | \$692 | \$3,194 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | 3.4 | 7.8 | \$- | \$692 | \$3,194 |
| FUNDING | | | | 2005-06* | 2006-07* | 2007-08* |
| 0217 Insurance Fund | | | | \$- | \$642 | \$1,117 |
| 0942 Special Deposit Fund | | | | - | - | 2,000 |
| 0995 Reimbursements | | | | - | 50 | 77 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$- | \$692 | \$3,194 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Chapter 13, Sections 8870 through 8875.95 and 8890 through 8899.26 and Insurance Code Sections 12975.7, 12975.8, and 12975.9.

MAJOR PROGRAM CHANGES

- Earthquake Research Grants - The Budget includes \$2 million and 1 position for the administration and issuance of grants for research related to earthquake risk reduction. The Seismic Safety Commission is finalizing a settlement that will provide one-time funding of \$6.6 million to implement a multi-year earthquake grant research program. The program will address risk reduction needs identified by the state to reduce the risk of death, injury, and property damage during earthquakes.

* Dollars in thousands, except in Salary Range.

1690 Alfred E. Alquist Seismic Safety Commission - Continued**DETAILED BUDGET ADJUSTMENTS**

| | 2006-07* | | | 2007-08* | | |
|--------------------------------------------------------------------------|--------------|--------------|------------|--------------|----------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Earthquake Research Grants | \$- | \$- | - | \$- | \$2,000 | 1.0 |
| • Establish the Commission within the State and Consumer Services Agency | - | 661 | 3.4 | - | 1,036 | 6.8 |
| • Pro Rata Adjustment | - | - | - | - | 74 | - |
| • Employee Compensation Adjustments | - | 28 | - | - | 54 | - |
| • Other Baseline Adjustments | - | - | - | - | 16 | - |
| • Price Increase | - | - | - | - | 9 | - |
| • Retirement Rate Adjustment | - | 3 | - | - | 5 | - |
| Totals, Baseline Adjustments | \$- | \$692 | 3.4 | \$- | \$3,194 | 7.8 |
| TOTALS, BUDGET ADJUSTMENTS | \$- | \$692 | 3.4 | \$- | \$3,194 | 7.8 |

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------|-----------|------------|------------|--------------|--------------|----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | - | - | 6.9 | \$- | \$- | \$549 |
| Total Adjustments | - | 3.5 | 1.0 | - | 294 | 99 |
| Estimated Salary Savings | - | -0.1 | -0.1 | - | -5 | -9 |
| Net Totals, Salaries and Wages | - | 3.4 | 7.8 | \$- | \$289 | \$639 |
| Staff Benefits | - | - | - | - | 99 | 208 |
| Totals, Personal Services | - | 3.4 | 7.8 | \$- | \$388 | \$847 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$- | \$304 | \$547 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Earthquake Research Grants | | | | \$- | \$- | \$1,800 |
| Totals, Special Items of Expense | | | | \$- | \$- | \$1,800 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$- | \$692 | \$3,194 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------------------------------------------------------------|------------|--------------|----------------|
| 0217 Insurance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$1,117 |
| Transfer from Item 8690-001-0217, Budget Act of 2006 per Chapter 532, Statutes of 2006 | - | \$611 | - |
| Allocation for employee compensation | - | 28 | - |
| Adjustment per Section 3.60 | - | 3 | - |
| TOTALS, EXPENDITURES | \$- | \$642 | \$1,117 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 16370 | - | - | \$2,000 |
| TOTALS, EXPENDITURES | \$- | \$- | \$2,000 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

1690 Alfred E. Alquist Seismic Safety Commission - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------|------------|--------------|----------------|
| Reimbursements | - | \$50 | \$77 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$- | \$692 | \$3,194 |

FUND CONDITION STATEMENTS

| | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------------|----------|----------|----------|
| 0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance | | | |
| Fund ^s | | | |
| BEGINNING BALANCE | \$95 | \$95 | \$95 |
| FUND BALANCE | \$95 | \$95 | \$95 |
| Reserve for economic uncertainties | 95 | 95 | 95 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------------------------|-----------|------------|------------|---------------------|--------------|--------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | - | - | 6.9 | \$- | \$- | \$549 |
| Salary Adjustments | - | - | - | - | 21 | 39 |
| Workload and Administrative Adjustments: | | | | Salary Range | | |
| Transfer from Org. 8690 per Ch. 532, Statutes of 2006 | | | | | | |
| Commissioners | - | - | - | 100/day | 10 | - |
| Exec Director | - | 0.5 | - | \$7,820-8,459 | 51 | - |
| Supvng Structural Engr | - | 0.3 | - | 6,622-8,050 | 22 | - |
| Sr Structural Engr | - | 0.5 | - | 6,020-7,313 | 46 | - |
| Sr Engrng Geologist | - | 0.5 | - | 5,752-6,990 | 42 | - |
| Staff Services Mgr I | - | 1.0 | - | 4,746-5,726 | 67 | - |
| Exec Secretary I | - | 0.5 | - | 2,822-3,431 | 20 | - |
| Temporary Help | - | 0.2 | - | - | 7 | - |
| Overtime | - | - | - | - | 8 | - |
| Totals, Workload & Admin Adjustments | - | 3.5 | - | \$- | \$273 | \$- |
| Proposed New Positions: | | | | | | |
| Temporary Help | - | - | 1.0 | - | - | 60 |
| Totals, Proposed New Positions | - | - | 1.0 | \$- | \$- | \$60 |
| Total Adjustments | - | 3.5 | 1.0 | \$- | \$294 | \$99 |
| TOTALS, SALARIES AND WAGES | - | 3.5 | 7.9 | \$- | \$294 | \$648 |

1700 Department of Fair Employment and Housing

The Department of Fair Employment and Housing is responsible for protecting the people of California from unlawful discrimination in employment, housing and public accommodations, and from the perpetration of acts of hate violence.

The Department's jurisdiction extends to individuals, private or public entities, housing providers, and business establishments within the State of California.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | Positions | | | Expenditures | | |
|----------------------------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 50 Administration of Civil Rights Law | 187.0 | 212.0 | 228.2 | \$18,115 | \$21,723 | \$24,370 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 187.0 | 212.0 | 228.2 | \$18,115 | \$21,723 | \$24,370 |

* Dollars in thousands, except in Salary Range.

1700 Department of Fair Employment and Housing - Continued

| FUNDING | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------------|-----------------|-----------------|-----------------|
| 0001 General Fund | \$13,661 | \$16,007 | \$18,641 |
| 0890 Federal Trust Fund | 4,454 | 5,716 | 5,729 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$18,115 | \$21,723 | \$24,370 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code, Title 2, Division 3, Part 2.8 (Section 12900 et seq.); and Civil Code Sections 51, 51.5, 51.7, 54, 54.1, and 54.2.

MAJOR PROGRAM CHANGES

- Improve Housing Case Processing - The Governors Budget includes \$873,000 General Fund and 6.7 positions to improve case processing and service to individuals that file a housing discrimination complaint.

DETAILED BUDGET ADJUSTMENTS

| | 2006-07* | | | 2007-08* | | |
|-------------------------------------------------------------|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Legal and Administrative Support | \$- | \$- | - | \$1,499 | \$- | 9.5 |
| • Improve Housing Case Processing | - | - | - | 873 | - | 6.7 |
| • Decentralize and Relocate the Los Angeles District Office | - | - | - | 400 | - | - |
| • Employee Compensation Adjustment | 643 | 215 | - | 588 | 196 | - |
| • Retirement Rate Adjustment | 119 | - | - | 119 | - | - |
| • Price Increase | - | - | - | 88 | 32 | - |
| • Other Baseline Adjustments | 7 | -7 | - | 7 | -7 | - |
| • One Time Cost Reductions | - | - | - | -170 | - | - |
| Totals, Baseline Adjustments | \$769 | \$208 | - | \$3,404 | \$221 | 16.2 |
| TOTALS, BUDGET ADJUSTMENTS | \$769 | \$208 | - | \$3,404 | \$221 | 16.2 |

PROGRAM DESCRIPTIONS (Program Objectives Statement)**50 ADMINISTRATION OF CIVIL RIGHTS LAW**

The Department of Fair Employment and Housing has jurisdiction over both private and public entities operating within the State of California. The Department promotes equal opportunity in employment, housing and public accommodation and works to eliminate discrimination in employment, housing, and public accommodation and acts of hate violence. Additionally, the Department educates the public as to their rights and responsibilities under the Fair Employment and Housing Act and by engaging in outreach activities.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------------------|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | |
| 50 ADMINISTRATION OF CIVIL RIGHTS LAW | | | |
| State Operations: | | | |
| 0001 General Fund | \$13,661 | \$16,007 | \$18,641 |
| 0890 Federal Trust Fund | 4,454 | 5,716 | 5,729 |
| Totals, State Operations | \$18,115 | \$21,723 | \$24,370 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 18,115 | 21,723 | 24,370 |
| Totals, Expenditures | \$18,115 | \$21,723 | \$24,370 |

* Dollars in thousands, except in Salary Range.

1700 Department of Fair Employment and Housing - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 187.0 | 223.2 | 223.2 | \$10,400 | \$12,092 | \$12,337 |
| Total Adjustments | - | - | 17.0 | - | 669 | 1,760 |
| Estimated Salary Savings | - | -11.2 | -12.0 | - | -629 | -704 |
| Net Totals, Salaries and Wages | 187.0 | 212.0 | 228.2 | \$10,400 | \$12,132 | \$13,393 |
| Staff Benefits | - | - | - | 3,841 | 4,583 | 5,193 |
| Totals, Personal Services | 187.0 | 212.0 | 228.2 | \$14,241 | \$16,715 | \$18,586 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$3,874 | \$5,008 | \$5,784 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$18,115 | \$21,723 | \$24,370 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$13,668 | \$15,237 | \$18,641 |
| Allocation for employee compensation | 35 | 644 | - |
| Adjustment per Section 3.60 | -34 | 119 | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | 7 | - |
| Totals Available | \$13,669 | \$16,007 | \$18,641 |
| Unexpended balance, estimated savings | -8 | - | - |
| TOTALS, EXPENDITURES | \$13,661 | \$16,007 | \$18,641 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,484 | \$5,508 | \$5,729 |
| Allocation for employee compensation | - | 215 | - |
| Adjustment per Section 3.60 | -14 | - | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | -7 | - |
| Budget Adjustment | -1,016 | - | - |
| TOTALS, EXPENDITURES | \$4,454 | \$5,716 | \$5,729 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$18,115 | \$21,723 | \$24,370 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|----------------------------------|-----------|---------|---------|---------------------|----------|----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 187.0 | 223.2 | 223.2 | \$10,400 | \$12,092 | \$12,337 |
| Salary Adjustments | - | - | - | - | 669 | 524 |
| Proposed New Positions: | | | | Salary Range | | |
| Enforcement of Civil Rights Law: | | | | | | |
| District Administrator, FEH | - | - | 1.0 | 5,393-6,506 | - | 71 |
| FEH Consultant II | - | - | 5.0 | 4,255-5,172 | - | 283 |
| Office Technician | - | - | 1.0 | 2,598-3,157 | - | 35 |
| Legal Programs: | | | | | | |
| Sr FEH Counsel III, Specialist | - | - | 6.0 | 7,682-9,478 | - | 618 |
| Administrative Services: | | | | | | |

* Dollars in thousands, except in Salary Range.

1700 Department of Fair Employment and Housing - Continued

| | Positions | | | Expenditures | | |
|---------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Staff Services Manager I | - | - | 2.0 | 4,912-5,926 | - | 130 |
| Senior Accounting Officer, Spec | - | - | 1.0 | 4,255-5,172 | - | 57 |
| Staff Services Analyst | - | - | 1.0 | 2,724-4,300 | - | 42 |
| Totals, Proposed New Positions | - | - | 17.0 | \$- | \$- | \$1,236 |
| Total Adjustments | - | - | 17.0 | \$- | \$669 | \$1,760 |
| TOTALS, SALARIES AND WAGES | 187.0 | 223.2 | 240.2 | \$10,400 | \$12,761 | \$14,097 |

1705 Fair Employment and Housing Commission

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the promotion and enforcement of the state's civil rights laws concerning discrimination in employment, housing, public accommodations, family, medical and pregnancy disability leave, hate violence and threats of violence. The seven members of the Commission are appointed by the Governor and confirmed by the Senate.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | Positions | | | Expenditures | | |
|----------------------------------------------------------|------------|------------|------------|-----------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 10 Support | 5.9 | 7.0 | 7.0 | \$1,060 | \$1,300 | \$1,329 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 5.9 | 7.0 | 7.0 | \$1,060 | \$1,300 | \$1,329 |
| FUNDING | | | | 2005-06* | 2006-07* | 2007-08* |
| 0001 General Fund | | | | \$1,008 | \$1,140 | \$1,165 |
| 0995 Reimbursements | | | | 52 | 160 | 164 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$1,060 | \$1,300 | \$1,329 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Division 3, Chapters 1 through 9 (Section 12900 et seq.).

DETAILED BUDGET ADJUSTMENTS

| | 2006-07* | | | 2007-08* | | |
|--------------------------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • FEHC - Commissioner Training and Travel Compensation | \$- | \$- | - | \$20 | \$- | - |
| • Employee Compensation Adjustment | 43 | - | - | 39 | - | - |
| • Price Increase | - | - | - | 9 | 4 | - |
| • Retirement Rate Adjustment | 6 | - | - | 6 | - | - |
| Totals, Baseline Adjustments | \$49 | \$- | - | \$74 | \$4 | - |
| TOTALS, BUDGET ADJUSTMENTS | \$49 | \$- | - | \$74 | \$4 | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 FAIR EMPLOYMENT AND HOUSING COMMISSION

The Commission adjudicates cases brought before it by the Department of Fair Employment and Housing, promulgates regulations that interpret the Fair Employment and Housing Act, sponsors and analyzes legislation on civil rights issues, provides technical assistance to the Governor and the Legislature, and provides education and outreach to encourage compliance.

* Dollars in thousands, except in Salary Range.

1705 Fair Employment and Housing Commission - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------|--|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 SUPPORT | | | | |
| State Operations: | | | | |
| 0001 General Fund | | \$1,008 | \$1,140 | \$1,165 |
| 0995 Reimbursements | | 52 | 160 | 164 |
| Totals, State Operations | | \$1,060 | \$1,300 | \$1,329 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 1,060 | 1,300 | 1,329 |
| Totals, Expenditures | | \$1,060 | \$1,300 | \$1,329 |

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------|------------|------------|------------|----------------|----------------|----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 5.9 | 7.0 | 7.0 | \$485 | \$599 | \$603 |
| Total Adjustments | - | - | - | - | 33 | 28 |
| Net Totals, Salaries and Wages | 5.9 | 7.0 | 7.0 | \$485 | \$632 | \$631 |
| Staff Benefits | - | - | - | 144 | 178 | 180 |
| Totals, Personal Services | 5.9 | 7.0 | 7.0 | \$629 | \$810 | \$811 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$431 | \$490 | \$518 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,060 | \$1,300 | \$1,329 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,087 | \$1,091 | \$1,165 |
| Allocation for employee compensation | 10 | 43 | - |
| Adjustment per Section 3.60 | -6 | 6 | - |
| Totals Available | \$1,091 | \$1,140 | \$1,165 |
| Unexpended balance, estimated savings | -83 | - | - |
| TOTALS, EXPENDITURES | \$1,008 | \$1,140 | \$1,165 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$52 | \$160 | \$164 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$1,060 | \$1,300 | \$1,329 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|------------|------------|------------|--------------|--------------|--------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 5.9 | 7.0 | 7.0 | \$485 | \$599 | \$603 |
| Salary Adjustments | - | - | - | - | 33 | 28 |
| Total Adjustments | - | - | - | \$- | \$33 | \$28 |
| TOTALS, SALARIES AND WAGES | 5.9 | 7.0 | 7.0 | \$485 | \$632 | \$631 |

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board

The mission of the Franchise Tax Board is to collect the proper amount of tax revenue, and operate other programs as defined by statute; serve the public by continually improving the quality of its products and services; and perform in a manner warranting the highest degree of public confidence in its integrity, efficiency and fairness.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 10 Tax Programs | 4,525.8 | 4,397.3 | 4,421.6 | \$423,391 | \$463,451 | \$473,025 |
| 20 Homeowners and Renters Assistance | 76.0 | 78.5 | 77.8 | 5,786 | 6,317 | 6,321 |
| 30 Political Reform Audit | 15.9 | 16.7 | 16.6 | 1,474 | 1,695 | - |
| 45 Child Support Automation | 142.5 | 150.0 | 148.9 | 199,333 | 253,898 | 108,138 |
| 50 Department of Motor Vehicles Collections Program | 71.7 | 59.6 | 59.2 | 5,704 | 6,286 | 6,339 |
| 60 Court Collection Program | 83.0 | 88.1 | 86.9 | 6,037 | 10,572 | 12,603 |
| 70 Contract Work | 57.6 | 79.2 | 78.5 | 8,170 | 13,779 | 13,816 |
| 80.01 Administration | 308.9 | 287.2 | 285.0 | 23,006 | 25,134 | 24,993 |
| 80.02 Distributed Administration | - | - | - | -23,006 | -25,134 | -24,993 |
| 95 Lease Revenue Bond Payments | - | - | - | 6,898 | 7,281 | 3,114 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 5,281.4 | 5,156.6 | 5,174.5 | \$656,793 | \$763,279 | \$623,356 |
| FUNDING | | | | 2005-06* | 2006-07* | 2007-08* |
| 0001 General Fund | | | | \$503,223 | \$562,159 | \$517,959 |
| 0044 Motor Vehicle Account, State Transportation Fund | | | | 1,982 | 2,180 | 2,198 |
| 0064 Motor Vehicle License Fee Account, Transportation Tax Fund | | | | 3,722 | 4,106 | 4,141 |
| 0122 Emergency Food Assistance Program Fund | | | | 6 | 6 | 6 |
| 0200 Fish and Game Preservation Fund | | | | 10 | 13 | 13 |
| 0242 Court Collection Account | | | | 6,037 | 10,572 | 12,603 |
| 0803 State Children's Trust Fund | | | | 11 | 11 | 11 |
| 0823 California Alzheimer's Disease and Related Disorders Research Fund | | | | 9 | 11 | 11 |
| 0886 California Seniors Special Fund | | | | 2 | 4 | 4 |
| 0945 California Breast Cancer Research Fund | | | | 7 | 7 | 7 |
| 0974 California Peace Officer Memorial Foundation Fund | | | | 5 | 5 | 5 |
| 0979 California Firefighters' Memorial Fund | | | | 5 | 7 | 7 |
| 0983 California Fund for Senior Citizens | | | | 7 | 7 | 7 |
| 0995 Reimbursements | | | | 141,754 | 184,161 | 86,354 |
| 8003 Asthma and Lung Disease Research Fund | | | | 1 | - | - |
| 8017 California Missions Foundation Fund | | | | 1 | - | - |
| 8022 California Military Family Relief Fund | | | | 5 | 6 | 6 |
| 8025 California Prostate Cancer Research Fund | | | | 6 | 6 | 6 |
| 8035 California Sexual Violence Victim Services Fund | | | | - | 6 | 6 |
| 8036 California Colorectal Cancer Prevention Fund | | | | - | 6 | 6 |
| 8037 Veterans' Quality of Life Fund | | | | - | 6 | 6 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$656,793 | \$763,279 | \$623,356 |

Budget year amount for the Political Reform Audit program is funded in item 8640-001-0001 (Political Reform Act of 1974) in the amount of \$1.686 million. Fund 1730-001-0167 (Delinquent Tax Collection Fund) is reimbursed by the General Fund. FY 05/06 (\$190,000), FY 06/07 (\$404,000), and FY 07/08 (\$404,000) expenditures are included in the General Fund totals.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 15700.

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

PROGRAM AUTHORITY

10-Tax Program:

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 17001-18180, 18401-19802, 21001-21027, 23001-25141, 38001-38021.

20-Homeowners and Renters Assistance:

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 20501-20564, 20641-20646.

30-Political Reform Audit:

Government Code Sections 90000-90007.

45-Child Support Automation:

Welfare and Institutions Code Chapter 4 (commencing with Section 10080) of Part 1, Division 9.

50-DMV Collections:

Revenue and Taxation Code Sections 10876-10878.

60-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes \$19.6 million and 230 positions for initiatives to close the state's tax gap. Of these resources, \$13.6 million and 180.5 positions are for six pilot programs proposed for permanent establishment. The associated revenues are estimated at \$64.7 million in 2007-08 and \$68.5 million in 2008-09. The remaining \$6.0 million and 49.5 positions are for four new initiatives proposed for establishment in 2007-08. The associated revenues are estimated at \$12.8 million in 2007-08, and \$29.8 million in 2008-09.
- The Governor's Budget proposes total adjustments for the California Child Support Automation System project of \$30.4 million (\$8.7 million General Fund) in 2006-07 and -\$115.3 million (-\$39.2 million General Fund) in 2007-08. These adjustments reflect the transition of the project from development to implementation.

DETAILED BUDGET ADJUSTMENTS

| | 2006-07* | | | 2007-08* | | |
|----------------------------------------------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Employee Compensation/Co-Ben Adjustment | \$21,306 | \$1,233 | - | \$20,106 | \$1,215 | - |
| • Price Adjustment | - | - | - | 2,800 | 294 | - |
| • Retirement Rate Adjustment | 2,688 | 157 | - | 2,688 | 157 | - |
| • Public Disclosure of Tax Delinquencies per AB 1418 | - | - | - | 144 | - | 0.9 |
| • Full Year Cost of 2005-06 BCPs | - | - | - | - | 2,104 | - |
| • Transfer from Political Reform Act Item | 1,695 | - | - | - | - | - |
| • Carryover for California Child Support Automation System (CCSAS) Project | 14,217 | 32,336 | - | - | - | - |
| • Pro Rata Assessment | - | - | - | - | -26 | - |
| • Lease Revenue Debt Service Reimbursement | - | - | - | - | -41 | - |
| • Statewide Surcharge Adjustments | -10 | - | - | -10 | - | - |
| • Elimination of Tax Clearance Certificates per AB 2341 | - | - | - | -1,291 | - | -17.2 |
| • One-Time Costs | - | - | - | -3,504 | -188 | - |
| • Lease Revenue Debt Service Adjustments | 39 | - | - | -4,087 | - | - |
| • CCSAS Technical Adjustments | -5,479 | -10,633 | - | -5,479 | -10,633 | - |
| • Expiring Limited Term Positions | - | - | - | -11,078 | -44 | - |
| • CCSAS Implementation Adjustments | - | - | - | -33,740 | -65,468 | - |

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

| | 2006-07* | | | 2007-08* | | |
|----------------------------------------------------------|-----------------|-----------------|-----------|------------------|------------------|--------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Baseline Adjustments | \$34,456 | \$23,093 | - | -\$33,451 | -\$72,630 | -16.3 |
| Policy Adjustment Descriptions | | | | | | |
| • Tax Gap Enforcement Initiatives | \$- | \$- | - | \$19,589 | \$- | 218.3 |
| • E-Commerce Portal Infrastructure | - | - | - | 1,498 | - | 0.9 |
| • Legal Support for Abusive Tax Shelter Enforcement | - | - | - | 1,330 | - | 9.5 |
| • Telephone Customer Service Augmentation | - | - | - | 1,291 | - | 25.6 |
| • Redirect E-Filing Savings to Increase Website Security | - | - | - | - | - | -10.3 |
| Totals, Policy Adjustments | \$- | \$- | - | \$23,708 | \$- | 244.0 |
| TOTALS, BUDGET ADJUSTMENTS | \$34,456 | \$23,093 | - | -\$9,743 | -\$72,630 | 227.7 |

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 TAX PROGRAM**

The program objective is to administer the Revenue and Taxation Code by reasonably interpreting and impartially applying the legislatively enacted laws that provide a significant portion of the General Fund's revenue. The Franchise Tax Board is responsible for administering the Personal Income Tax and the Corporation Tax. Tax program activities include taxpayer assistance and tax return processing, filing enforcement, audit, and tax collection functions. The program also includes the collection and distribution of voluntary contributions to, and on behalf of, certain non-profit charitable organizations.

20 HOMEOWNERS AND RENTERS ASSISTANCE PROGRAM

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, and blind individuals. Activities include designing and distributing claim forms and instructions, providing advisory services to claimants, and processing claims.

30 POLITICAL REFORM AUDIT PROGRAM

The program objective is to determine the accuracy and completeness of political statement reports filed with the Secretary of State, and compliance with disclosures and record keeping requirements. On behalf of the Fair Political Practices Commission, and in compliance with the Political Reform Act of 1974, the Franchise Tax Board conducts randomly selected field audits of committees supporting and opposing political candidates and statewide measures, as well as any state or county central committee or independent committee that spends \$10,000 or more.

45 CHILD SUPPORT AUTOMATION PROGRAM

The program objective is to procure, develop, implement, and maintain the new statewide California Child Support Automation System to locate non-custodial parents, establish and enforce child support obligations, collect and distribute support payments, and comply with federal distribution requirements.

50 DEPARTMENT OF MOTOR VEHICLES COLLECTION PROGRAM

The program objective is to increase collections of delinquent motor vehicle license fees, taxes, and penalties on behalf of the Department of Motor Vehicles by utilizing the same collection capabilities that are used to collect personal income tax.

60 COURT COLLECTIONS PROGRAM

The program objective is to increase collections of delinquent fines, penalties, and orders imposed by, and on behalf of, superior, municipal, and justice courts by utilizing the same automated collection capabilities that are used to collect personal income tax.

70 CONTRACT WORK

The program objective is to provide cost-effective goods and services to other governmental entities through contractual agreements. Such goods and services include rental space to on-site childcare and cafeteria entities, provide data processing services for other governmental entities, and delinquent debt collection services.

80 ADMINISTRATION PROGRAM

The program objective is to provide executive leadership under the general direction of the Franchise Tax Board by directing departmental operations, developing and executing policies, making decisions concerning program operations, and ensuring that the Board's programs and services are carried out in accordance with Government Code Sections 15701 and 15702. The program also provides the Board with the personnel, administration, training, budgeting, and accounting services necessary to ensure that functions are performed with integrity, efficiency, and fairness.

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------|--------------------------------------------------------------------|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | TAX PROGRAMS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$421,060 | \$462,352 | \$471,926 |
| 0122 | Emergency Food Assistance Program Fund | 6 | 6 | 6 |
| 0200 | Fish and Game Preservation Fund | 10 | 13 | 13 |
| 0803 | State Children's Trust Fund | 11 | 11 | 11 |
| 0823 | California Alzheimer's Disease and Related Disorders Research Fund | 9 | 11 | 11 |
| 0886 | California Seniors Special Fund | 2 | 4 | 4 |
| 0945 | California Breast Cancer Research Fund | 7 | 7 | 7 |
| 0974 | California Peace Officer Memorial Foundation Fund | 5 | 5 | 5 |
| 0979 | California Firefighters' Memorial Fund | 5 | 7 | 7 |
| 0983 | California Fund for Senior Citizens | 7 | 7 | 7 |
| 0995 | Reimbursements | 2,256 | 998 | 998 |
| 8003 | Asthma and Lung Disease Research Fund | 1 | - | - |
| 8017 | California Missions Foundation Fund | 1 | - | - |
| 8022 | California Military Family Relief Fund | 5 | 6 | 6 |
| 8025 | California Prostate Cancer Research Fund | 6 | 6 | 6 |
| 8035 | California Sexual Violence Victim Services Fund | - | 6 | 6 |
| 8036 | California Colorectal Cancer Prevention Fund | - | 6 | 6 |
| 8037 | Veterans' Quality of Life Fund | - | 6 | 6 |
| | Totals, State Operations | \$423,391 | \$463,451 | \$473,025 |
| ELEMENT REQUIREMENTS | | | | |
| 10.10 | Personal Income Tax | \$270,421 | \$285,017 | \$293,436 |
| | State Operations: | | | |
| 0001 | General Fund | 268,090 | 283,918 | 292,337 |
| 0122 | Emergency Food Assistance Program Fund | 6 | 6 | 6 |
| 0200 | Fish and Game Preservation Fund | 10 | 13 | 13 |
| 0803 | State Children's Trust Fund | 11 | 11 | 11 |
| 0823 | California Alzheimer's Disease and Related Disorders Research Fund | 9 | 11 | 11 |
| 0886 | California Seniors Special Fund | 2 | 4 | 4 |
| 0945 | California Breast Cancer Research Fund | 7 | 7 | 7 |
| 0974 | California Peace Officer Memorial Foundation Fund | 5 | 5 | 5 |
| 0979 | California Firefighters' Memorial Fund | 5 | 7 | 7 |
| 0983 | California Fund for Senior Citizens | 7 | 7 | 7 |
| 0995 | Reimbursements | 2,256 | 998 | 998 |
| 8003 | Lung Disease and Asthma Research Fund | 1 | - | - |
| 8017 | California Missions Foundation Fund | 1 | - | - |
| 8022 | California Military Family Relief Fund | 5 | 6 | 6 |
| 8025 | California Prostate Cancer Research Fund | 6 | 6 | 6 |
| 8035 | California Sexual Violence Victim Services Fund | - | 6 | 6 |
| 8036 | California Colorectal Cancer Prevention Fund | - | 6 | 6 |
| 8037 | Veterans' Quality of Life Fund | - | 6 | 6 |
| 10.20 | Corporation Tax | \$152,866 | \$178,332 | \$179,486 |
| | State Operations: | | | |

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

| | | 2005-06* | 2006-07* | 2007-08* |
|--------------|------------------------------------------------------------|------------------|------------------|------------------|
| 0001 | General Fund | 152,866 | 178,332 | 179,486 |
| 10.25 | Non-Admitted Insurance Tax | \$104 | \$102 | \$103 |
| | State Operations: | | | |
| 0001 | General Fund | 104 | 102 | 103 |
| | PROGRAM REQUIREMENTS | | | |
| 20 | HOMEOWNERS AND RENTERS ASSISTANCE | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$5,786 | \$6,317 | \$6,321 |
| | Totals, State Operations | \$5,786 | \$6,317 | \$6,321 |
| | PROGRAM REQUIREMENTS | | | |
| 30 | POLITICAL REFORM AUDIT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,474 | \$1,695 | \$- |
| | Totals, State Operations | \$1,474 | \$1,695 | \$- |
| | PROGRAM REQUIREMENTS | | | |
| 45 | CHILD SUPPORT AUTOMATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$68,058 | \$84,555 | \$36,598 |
| 0995 | Reimbursements | 131,275 | 169,343 | 71,540 |
| | Totals, State Operations | \$199,333 | \$253,898 | \$108,138 |
| | PROGRAM REQUIREMENTS | | | |
| 50 | DEPARTMENT OF MOTOR VEHICLES COLLECTIONS | | | |
| | State Operations: | | | |
| 0044 | Motor Vehicle Account, State Transportation Fund | 1,982 | 2,180 | 2,198 |
| 0064 | Motor Vehicle License Fee Account, Transportation Tax Fund | 3,722 | 4,106 | 4,141 |
| | Totals, State Operations | \$5,704 | \$6,286 | \$6,339 |
| | PROGRAM REQUIREMENTS | | | |
| 60 | COURT COLLECTION PROGRAM | | | |
| | State Operations: | | | |
| 0242 | Court Collection Account | \$6,037 | \$10,572 | \$12,603 |
| | Totals, State Operations | \$6,037 | \$10,572 | \$12,603 |
| | PROGRAM REQUIREMENTS | | | |
| 70 | CONTRACT WORK | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | \$8,170 | \$13,779 | \$13,816 |
| | Totals, State Operations | \$8,170 | \$13,779 | \$13,816 |
| 95 | PROGRAM REQUIREMENTS | | | |
| | LEASE REVENUE BOND PAYMENTS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$6,845 | \$7,240 | \$3,114 |
| 0995 | Reimbursements | 53 | 41 | - |
| | Totals, State Operations | \$6,898 | \$7,281 | \$3,114 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 656,793 | 763,279 | 623,356 |
| | Totals, Expenditures | \$656,793 | \$763,279 | \$623,356 |

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 5,281.4 | 5,511.6 | 5,331.6 | \$270,434 | \$288,190 | \$284,683 |
| Total Adjustments | - | - | 240.7 | - | 17,932 | 27,931 |
| Estimated Salary Savings | - | -355.0 | -397.8 | - | -15,840 | -18,361 |
| Net Totals, Salaries and Wages | 5,281.4 | 5,156.6 | 5,174.5 | \$270,434 | \$290,282 | \$294,253 |
| Staff Benefits | - | - | - | 95,371 | 107,892 | 108,829 |
| Totals, Personal Services | 5,281.4 | 5,156.6 | 5,174.5 | \$365,805 | \$398,174 | \$403,082 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$284,090 | \$357,824 | \$217,160 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Building Lease/Purchase | | | | \$6,898 | \$7,281 | \$3,114 |
| Totals, Special Items of Expense | | | | \$6,898 | \$7,281 | \$3,114 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$656,793 | \$763,279 | \$623,356 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------------------------------------|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$506,865 | \$514,618 | \$514,441 |
| Allocation for employee compensation | 47 | 21,307 | - |
| Adjustment per Section 3.60 | -1,867 | 2,688 | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | -10 | - |
| Transfer from Item 8640-001-0001 (Political Reform Act of 1974) | 1,523 | 1,695 | - |
| Augmentation per Government Code Section 15848 | 2,484 | - | - |
| 002 Budget Act appropriation | 7,258 | 7,201 | 3,114 |
| Adjustment per Section 4.30 (Lease-Revenue) | - | 39 | - |
| Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund) | 190 | 404 | 404 |
| Prior year balances available: | | | |
| Item 1730-001-0001, Budget Act of 2004 | 3,308 | - | - |
| Item 1730-001-0001, Budget Act of 2005 | - | 14,217 | - |
| Totals Available | \$519,808 | \$562,159 | \$517,959 |
| Unexpended balance, estimated savings | -2,368 | - | - |
| Balance available in subsequent years | -14,217 | - | - |
| TOTALS, EXPENDITURES | \$503,223 | \$562,159 | \$517,959 |
| 0044 Motor Vehicle Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,988 | \$2,113 | \$2,198 |
| Allocation for employee compensation | - | 60 | - |
| Adjustment per Section 3.60 | -5 | 7 | - |
| Totals Available | \$1,983 | \$2,180 | \$2,198 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$1,982 | \$2,180 | \$2,198 |
| 0064 Motor Vehicle License Fee Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------|----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$3,751 | \$3,979 | \$4,141 |
| Allocation for employee compensation | 1 | 112 | - |
| Adjustment per Section 3.60 | -12 | 15 | - |
| Totals Available | \$3,740 | \$4,106 | \$4,141 |
| Unexpended balance, estimated savings | -18 | - | - |
| TOTALS, EXPENDITURES | \$3,722 | \$4,106 | \$4,141 |
| 0122 Emergency Food Assistance Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6 | \$6 | \$6 |
| TOTALS, EXPENDITURES | \$6 | \$6 | \$6 |
| 0167 Delinquent Tax Collection Fund | | | |
| APPROPRIATIONS | | | |
| Revenue Tax Code Section 19378 | \$190 | \$404 | \$404 |
| TOTALS, EXPENDITURES | \$190 | \$404 | \$404 |
| Less funding provided by the General Fund | -190 | -404 | -404 |
| NET TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0200 Fish and Game Preservation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$13 | \$13 | \$13 |
| Totals Available | \$13 | \$13 | \$13 |
| Unexpended balance, estimated savings | -3 | - | - |
| TOTALS, EXPENDITURES | \$10 | \$13 | \$13 |
| 0242 Court Collection Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,062 | \$10,215 | \$12,603 |
| Allocation for employee compensation | 1 | 318 | - |
| Adjustment per Section 3.60 | -17 | 39 | - |
| Totals Available | \$6,046 | \$10,572 | \$12,603 |
| Unexpended balance, estimated savings | -9 | - | - |
| TOTALS, EXPENDITURES | \$6,037 | \$10,572 | \$12,603 |
| 0803 State Children's Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11 | \$11 | \$11 |
| TOTALS, EXPENDITURES | \$11 | \$11 | \$11 |
| 0823 California Alzheimer's Disease and Related Disorders Research Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11 | \$11 | \$11 |
| Totals Available | \$11 | \$11 | \$11 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$9 | \$11 | \$11 |
| 0886 California Seniors Special Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4 | \$4 | \$4 |
| Totals Available | \$4 | \$4 | \$4 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$2 | \$4 | \$4 |
| 0945 California Breast Cancer Research Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7 | \$7 | \$7 |
| TOTALS, EXPENDITURES | \$7 | \$7 | \$7 |

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------------------|------------|------------|------------|
| 0974 California Peace Officer Memorial Foundation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5 | \$5 | \$5 |
| TOTALS, EXPENDITURES | \$5 | \$5 | \$5 |
| 0979 California Firefighters' Memorial Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7 | \$7 | \$7 |
| Totals Available | \$7 | \$7 | \$7 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$5 | \$7 | \$7 |
| 0983 California Fund for Senior Citizens | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7 | \$7 | \$7 |
| TOTALS, EXPENDITURES | \$7 | \$7 | \$7 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$141,754 | \$184,161 | \$86,354 |
| 8003 Asthma and Lung Disease Research Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5 | - | - |
| Totals Available | \$5 | \$- | \$- |
| Unexpended balance, estimated savings | -4 | - | - |
| TOTALS, EXPENDITURES | \$1 | \$- | \$- |
| 8017 California Missions Foundation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6 | - | - |
| Totals Available | \$6 | \$- | \$- |
| Unexpended balance, estimated savings | -5 | - | - |
| TOTALS, EXPENDITURES | \$1 | \$- | \$- |
| 8022 California Military Family Relief Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6 | \$6 | \$6 |
| Totals Available | \$6 | \$6 | \$6 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$5 | \$6 | \$6 |
| 8025 California Prostate Cancer Research Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6 | \$6 | \$6 |
| TOTALS, EXPENDITURES | \$6 | \$6 | \$6 |
| 8035 California Sexual Violence Victim Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$6 | \$6 |
| TOTALS, EXPENDITURES | \$- | \$6 | \$6 |
| 8036 California Colorectal Cancer Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$6 | \$6 |
| TOTALS, EXPENDITURES | \$- | \$6 | \$6 |
| 8037 Veterans' Quality of Life Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$6 | \$6 |
| TOTALS, EXPENDITURES | \$- | \$6 | \$6 |

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------|-----------|-----------|-----------|
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$656,793 | \$763,279 | \$623,356 |
| FUND CONDITION STATEMENTS | | | |
| | 2005-06* | 2006-07* | 2007-08* |
| 0167 Delinquent Tax Collection Fund ^s | | | |
| BEGINNING BALANCE | - | - | - |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1730 Franchise Tax Board (State Operations) | \$190 | \$404 | \$404 |
| Expenditure Adjustments: | | | |
| 1730 Franchise Tax Board | | | |
| Less funding provided by the General Fund (State Operations) | -190 | -404 | -404 |
| Total Expenditures and Expenditure Adjustments | - | - | - |
| FUND BALANCE | - | - | - |
| 0242 Court Collection Account ^s | | | |
| BEGINNING BALANCE | \$4,904 | \$5,691 | \$5,026 |
| Prior year adjustments | 29 | - | - |
| Adjusted Beginning Balance | \$4,933 | \$5,691 | \$5,026 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 161000 Escheat of Unclaimed Checks & Warrants | 9 | 1 | 1 |
| 161900 Other Revenue - Cost Recoveries | 53,535 | 66,100 | 66,100 |
| Total Revenues, Transfers, and Other Adjustments | \$53,544 | \$66,101 | \$66,101 |
| Total Resources | \$58,477 | \$71,792 | \$71,127 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 5 | 9 | 11 |
| 1730 Franchise Tax Board (State Operations) | 6,037 | 10,572 | 12,603 |
| 9901 Various Departments (Local Assistance) | 46,744 | 56,185 | 56,185 |
| Allocations to Counties | | | |
| Total Expenditures and Expenditure Adjustments | \$52,786 | \$66,766 | \$68,799 |
| FUND BALANCE | \$5,691 | \$5,026 | \$2,328 |
| Reserve for economic uncertainties | 5,691 | 5,026 | 2,328 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|------------------------------------------|-----------|---------|---------|---------------------|-----------|-----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 5,281.4 | 5,511.6 | 5,331.6 | \$270,434 | \$288,190 | \$284,683 |
| Salary Adjustments | - | - | - | - | 17,932 | 15,037 |
| Proposed New Positions: | | | | Salary Range | | |
| Executive/Administration Division: | | | | | | |
| Systems Software Spec I Tech | - | - | 1.0 | 5,208-6,329 | - | 67 |
| Associate Operations Spec | - | - | 2.0 | 4,111-4,997 | - | 113 |
| Associate Personnel Analyst | - | - | 1.0 | 4,111-4,997 | - | 57 |
| Audit Division: | | | | | | |
| Program Spec II (1.0 LT pos exp 6-30-09) | - | - | 1.0 | 5,208-6,329 | - | 74 |
| Program Spec I | - | - | 15.0 | 4,743-5,763 | - | 1,005 |
| Administrator I | - | - | 4.0 | 4,743-5,763 | - | 261 |
| Staff Program Analyst Spec | - | - | 1.0 | 4,732-5,754 | - | 67 |
| Staff Operations Spec | - | - | 1.0 | 4,516-5,489 | - | 62 |

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

| | Positions | | | Expenditures | | |
|-----------------------------------------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Associate Tax Auditor (2.0 LT pos exp 6-30-09) | - | - | 35.0 | 4,316-5,247 | - | 2,136 |
| Research Analyst II Gen | - | - | 1.0 | 4,316-5,247 | - | 59 |
| Staff Services Analyst Gen | - | - | 2.0 | 4,316-5,247 | - | 78 |
| Tax Technician | - | - | 1.0 | 2,632-3,301 | - | 36 |
| Tax Program Tech I | - | - | 5.0 | 2,465-2,998 | - | 170 |
| Temporary Help | - | - | - | - | - | - |
| Finance and Executive Services Division: | | | | | | |
| Associate Operations Spec | - | - | 3.0 | 4,111-4,997 | - | 170 |
| Accounting Officer Specialist | - | - | 1.0 | 3,589-4,363 | - | 49 |
| Legal Department: | | | | | | |
| Tax Counsel III Spec | - | - | 12.0 | 6,902-8,517 | - | 1,236 |
| Sr Legal Analyst | - | - | 2.0 | 6,902-8,517 | - | 119 |
| Accounts Receivable Management Division: | | | | | | |
| Investigation Spec II Supv | - | - | 2.0 | 5,123-6,188 | - | 144 |
| Investigation Spec II Tech | - | - | 10.0 | 5,120-6,180 | - | 721 |
| Administrator I | - | - | 3.0 | 4,743-5,763 | - | 196 |
| Investigation Spec I | - | - | 5.0 | 4,663-5,625 | - | 299 |
| Associate Tax Auditor | - | - | 7.0 | 4,316-5,247 | - | 427 |
| Sr Compliance Rep | - | - | 10.0 | 4,316-5,247 | - | 593 |
| Tax Auditor | - | - | 1.0 | 3,589-4,363 | - | 51 |
| Compliance Representative (1.0 LT pos exp 6-30-09) | - | - | 15.0 | 2,994-3,465 | - | 602 |
| Tax Technician | - | - | 25.0 | 2,632-3,301 | - | 903 |
| Tax Program Tech I | - | - | 10.0 | 2,465-2,998 | - | 339 |
| Temporary Help | - | - | 0.5 | - | - | 20 |
| Overtime (LT exp 6-30-08) | - | - | - | - | - | 47 |
| Filing Division: | | | | | | |
| Staff Operations Spec (3.0 LT pos exp 6-30-09) | - | - | 6.0 | 4,516-5,489 | - | 373 |
| Associate Tax Auditor | - | - | 5.0 | 4,316-5,247 | - | 305 |
| Sr Compliance Representative (3.0 LT pos exp 6-30-09) | - | - | 3.0 | 4,316-5,247 | - | 178 |
| Associate Operations Spec | - | - | 1.0 | 4,111-4,997 | - | 57 |
| Tax Program Supervisor | - | - | 1.0 | 2,898-3,524 | - | 40 |
| Customer Service Specialist | - | - | 1.0 | 2,898-3,524 | - | 39 |
| Tax Program Tech II | - | - | 19.0 | 2,757-3,353 | - | 721 |
| Tax Program Tech I | - | - | 9.0 | 2,465-2,998 | - | 305 |
| Tax Technician | - | - | 12.0 | 2,632-3,301 | - | 323 |
| Key Data Operator | - | - | 3.5 | 2,289-2,780 | - | 110 |
| Temporary Help | - | - | -10.3 | - | - | -267 |
| Overtime | - | - | - | - | - | -315 |
| Technology Services Division: | | | | | | |
| Sr Programmer Analyst Specialist (1.0 LT pos exp 6-30-09) | - | - | 2.0 | 5,206-6,327 | - | 147 |
| Staff Information Systems Analyst Spec (2.0 LT pos exp 6-30-09) | - | - | 5.0 | 4,732-5,754 | - | 335 |
| Staff Program Analyst Spec | - | - | 3.0 | 4,732-5,754 | - | 201 |
| Staff Operations Spec | - | - | 1.0 | 4,516-5,489 | - | 62 |
| Associate Operations Spec | - | - | 1.0 | 4,111-4,997 | - | 57 |

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

| | Positions | | | Expenditures | | |
|---------------------------------------|-----------|---------|---------|--------------|-----------|-----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Associate Info Systems Analyst | - | - | 2.0 | 2,994-3,465 | - | 122 |
| Totals, Proposed New Positions | - | - | 240.7 | \$- | \$- | \$12,894 |
| Total Adjustments | - | - | 240.7 | \$- | \$17,932 | \$27,931 |
| TOTALS, SALARIES AND WAGES | 5,281.4 | 5,511.6 | 5,572.3 | \$270,434 | \$306,122 | \$312,614 |

1760 Department of General Services

The Department of General Services provides centralized services to state agencies in the following areas: telecommunications; management of state-owned and leased real estate; approval of architectural designs for local schools and other state-owned buildings; printing services; procurement of commodities, services and equipment for state agencies; and maintaining the state's vehicle fleet. The Director of General Services also serves on several state boards and commissions.

The DGS Mission Statement is as follows: "Working together, we deliver innovative solutions and services with efficiency, economy and integrity to help our customers succeed."

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the DGS' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | | Positions | | | Expenditures | | |
|----------------------------------------------------------|------------------------------------------------------------------------|----------------|----------------|----------------|------------------|--------------------|--------------------|
| | | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 10 | Building Regulation Services | 142.9 | 148.6 | 155.0 | \$304,939 | \$57,711 | \$58,343 |
| 15 | Real Estate Services | 1,861.8 | 1,982.7 | 2,009.8 | 317,819 | 384,708 | 415,897 |
| 20 | Statewide Support Services | 1,110.6 | 1,192.8 | 1,205.1 | 341,523 | 600,301 | 677,217 |
| 30.01 | Administration | 318.2 | 314.1 | 333.1 | 35,045 | 39,417 | 42,038 |
| 30.02 | Distributed Administration | - | - | - | -13,710 | -11,045 | -11,145 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 3,433.5 | 3,638.2 | 3,703.0 | \$985,616 | \$1,071,092 | \$1,182,350 |
| FUNDING | | | | | 2005-06* | 2006-07* | 2007-08* |
| 0001 | General Fund | | | | \$15,017 | \$8,012 | \$9,225 |
| 0002 | Property Acquisition Law Money Account | | | | 2,864 | 3,272 | 4,674 |
| 0003 | Motor Vehicle Parking Facilities Moneys Account | | | | 3,531 | 4,086 | 3,401 |
| 0006 | Disability Access Account | | | | 5,606 | 7,933 | 7,797 |
| 0022 | State Emergency Telephone Number Account | | | | 108,025 | 157,931 | 154,578 |
| 0026 | State Motor Vehicle Insurance Account | | | | 17,421 | 29,937 | 30,034 |
| 0328 | Public School Planning, Design, and Construction Review Revolving Fund | | | | 36,149 | 35,440 | 35,638 |
| 0367 | Indian Gaming Special Distribution Fund | | | | - | 50 | 50 |
| 0450 | Seismic Gas Valve Certification Fee Account | | | | - | 75 | 75 |
| 0465 | Energy Resources Programs Account | | | | 1,237 | 1,539 | 1,549 |
| 0602 | Architecture Revolving Fund | | | | 32,743 | 40,132 | 41,283 |
| 0666 | Service Revolving Fund | | | | 750,326 | 767,142 | 878,436 |
| 0739 | State School Building Aid Fund | | | | - | 1,758 | 289 |
| 0768 | Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | | | | 604 | 2,548 | - |
| 0961 | State School Deferred Maintenance Fund | | | | 122 | 152 | 153 |
| 0995 | Reimbursements | | | | 73 | 18 | 2,068 |
| 6036 | 2002 State School Facilities Fund | | | | 11,898 | -1,510 | - |
| 6044 | 2004 State School Facilities Fund | | | | - | 12,577 | 12,525 |
| 6057 | 2006 State School Facilities Fund | | | | - | - | 575 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$985,616 | \$1,071,092 | \$1,182,350 |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.5, Chapters 1-3.

MAJOR PROGRAM CHANGES

- Green Building Action Plan Resources - The Budget includes \$3.4 million and 4.7 positions to implement required energy savings programs and projects as specified in the Governor's Executive Order S-20-04 and the accompanying Green Building Action Plan. These resources will enable the state to systematically reduce state energy consumption by taking all cost-effective measures described in the Green Building Action Plan to retrofit, build, and operate state-owned facilities rated 'Silver' or higher as determined by the United States Green Building Council Leadership in Energy and Environmental Design.
- State Capitol Maintenance and Repairs - The Budget includes \$7.4 million General Fund to complete critical repairs to the State Capitol. A recently completed infrastructure report has identified the repair, system replacement, and maintenance activities necessary over the next 20 years to extend the useful life of the State Capitol.

The Budget also includes \$1.5 million General Fund to complete the Capitol Park Master Plan. The Capitol Park Master Plan will identify the historic landscape of the park, the current infrastructure conditions, security and maintenance needs, and future memorial locations and how to address all of the needs through the maintenance and reconstruction of the park over the next 50 years.

DETAILED BUDGET ADJUSTMENTS

| | 2006-07* | | | 2007-08* | | |
|-----------------------------------------------------------------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • State Capitol Repairs Funding | \$- | \$- | - | \$1,687 | \$- | 4.3 |
| • Convert Limited-Term Williams Settlement Positions to Permanent | - | - | - | 331 | - | 2.9 |
| • Natural Gas Services Program Base Adjustment | - | - | - | - | 63,064 | - |
| • Secretary of State Building - Transition to Individual Rate Building | - | - | - | - | 14,125 | - |
| • Enhanced Radio System | - | - | - | - | 4,931 | 13.3 |
| • California Public Utilities Commission (CPUC) Building Special Repairs/Deferred Maintenance | - | - | - | - | 3,078 | - |
| • Asset Enhancement of Current Surplus Properties | - | - | - | - | 1,600 | - |
| • Building Security Augmentation | - | - | - | - | 1,099 | - |
| • Convert Limited-Term Positions to Permanent for State School Facilities Program | - | - | - | - | 793 | 9.5 |
| • Fleet Analysis and Reporting System | - | - | - | - | 614 | 1.9 |
| • Annual Water Quality Monitoring | - | - | - | - | 380 | - |
| • Caltrans - Building Operations and Maintenance Staffing Augmentations | - | - | - | - | 235 | 2.8 |
| • Infrastructure Studies | - | - | - | - | 230 | - |
| • Building Maintenance and Operations for Department of Justice New Lab Facility - Santa Rosa | - | - | - | - | 180 | 1.9 |
| • Increase State Operations Authority for the State Relocatable Classroom Program | - | - | - | - | 44 | - |
| • Energy Contract Services Attorney Services | - | - | - | - | - | 0.9 |
| • Employee Compensation Adjustments | 8 | 15,878 | - | 7 | 13,803 | - |
| • Price Increase | - | - | - | - | 10,199 | - |
| • Lease Revenue Debt Service | - | -2,056 | - | - | 4,940 | - |
| • Full Year Cost of New/Expanded Programs | - | - | - | - | 3,915 | 13.3 |
| • Other Baseline Adjustments | - | 5,443 | -2.8 | - | 2,164 | -3.1 |
| • Retirement Rate Adjustment | - | 1,899 | - | - | 1,899 | - |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| | 2006-07* | | | 2007-08* | | |
|-------------------------------------------------|--------------|-----------------|-------------|----------------|------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Pro Rata Adjustment | - | - | - | - | 1,450 | - |
| • Elimination of Earthquake Bond Fund Program | - | - | - | - | -532 | -1.8 |
| • Limited Term Positions/Expiring Programs | - | - | - | -331 | -777 | -12.4 |
| • One-Time Cost Reductions | - | - | - | -473 | -2,137 | - |
| Totals, Baseline Adjustments | \$8 | \$21,164 | -2.8 | \$1,221 | \$125,297 | 33.5 |
| Policy Adjustment Descriptions | | | | | | |
| • Green Building Action Plan Resources | \$- | \$- | - | \$- | \$3,398 | 4.7 |
| • FISCal Project Staffing | - | - | - | - | 1,939 | 17.1 |
| • Positions for Prop. 1D Bond Programs (AB 127) | - | - | - | - | 575 | 6.7 |
| Totals, Policy Adjustments | \$- | \$- | - | \$- | \$5,912 | 28.5 |
| TOTALS, BUDGET ADJUSTMENTS | \$8 | \$21,164 | -2.8 | \$1,221 | \$131,209 | 62.0 |

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 BUILDING REGULATION SERVICES**

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings through plan review and field supervision; (b) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (c) Developing uniform public health and safety regulations for state and public building construction; (d) Administering the State School Facility Program, which provides financial assistance to school districts for the development of school sites, construction, and modernization or replacement of school buildings; and (e) Adopting, codifying and publishing building standards for design and construction throughout California.

15 REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, construction, maintenance and operation are needed to ensure quality, avoid redundancy and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified firms (both internal and external) to design and construct high quality facilities for other state departments in order to deliver their programs to the citizens of California; (d) Acquiring, managing and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; and (e) Preserving the state's capital investment in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program.

20 STATEWIDE SUPPORT SERVICES

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, communication, transportation, printing, and related business and office services. Other state agency support requirements include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders. These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

30 ADMINISTRATION

This program provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

This program also provides the department with the necessary management and administrative services which include: personnel, training, information technology, budgeting, accounting and other support services necessary to ensure smooth and efficient operating of the line functions of the department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------------|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | |
| 10 BUILDING REGULATION SERVICES | | | |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| | | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------|---------------------------------------------------------------------------|------------------|-----------------|-----------------|
| State Operations: | | | | |
| 0001 | General Fund | \$200 | \$339 | \$338 |
| 0006 | Disability Access Account | 5,606 | 7,933 | 7,797 |
| 0328 | Public School Planning, Design, and Construction Review Revolving Fund | 36,149 | 35,440 | 35,638 |
| 0465 | Energy Resources Programs Account | 809 | - | - |
| 0666 | Service Revolving Fund | 236,088 | 1,022 | 1,028 |
| 0739 | State School Building Aid Fund | - | 1,758 | 289 |
| 0961 | State School Deferred Maintenance Fund | 122 | 152 | 153 |
| 6036 | 2002 State School Facilities Fund | 11,898 | -1,510 | - |
| 6044 | 2004 State School Facilities Fund | - | 12,577 | 12,525 |
| 6057 | 2006 State School Facilities Fund | - | - | 575 |
| Totals, State Operations | | \$290,872 | \$57,711 | \$58,343 |
| Local Assistance: | | | | |
| 0001 | General Fund | \$14,067 | \$- | \$- |
| Totals, Local Assistance | | \$14,067 | \$- | \$- |
| ELEMENT REQUIREMENTS | | | | |
| 10.15 Division of the State Architect | | \$41,762 | \$43,429 | \$43,493 |
| State Operations: | | | | |
| 0006 | Disability Access Account | 5,606 | 7,933 | 7,797 |
| 0328 | Public School Planning, Design, and Construction Review Revolving Fund | 36,149 | 35,440 | 35,638 |
| 0666 | Service Revolving Fund | 7 | 56 | 58 |
| 10.40 Public School Construction | | \$26,315 | \$13,316 | \$13,880 |
| State Operations: | | | | |
| 0001 | General Fund | 200 | 339 | 338 |
| 0666 | Service Revolving Fund | 28 | - | - |
| 0739 | State School Building Aid Fund | - | 1,758 | 289 |
| 0961 | State School Deferred Maintenance Fund | 122 | 152 | 153 |
| 6036 | 2002 State School Facilities Fund | 11,898 | -1,510 | - |
| 6044 | 2004 State School Facilities Fund | - | 12,577 | 12,525 |
| 6057 | 2006 State School Facilities Fund | - | - | 575 |
| Local Assistance: | | | | |
| 0001 | General Fund | 14,067 | - | - |
| 10.50 Building Standards Commission | | \$923 | \$966 | \$970 |
| State Operations: | | | | |
| 0666 | Service Revolving Fund | 923 | 966 | 970 |
| 10.60 Office of Energy Service Programs | | \$235,939 | \$- | \$- |
| State Operations: | | | | |
| 0465 | Energy Resources Programs Account | 809 | - | - |
| 0666 | Service Revolving Fund | 235,130 | - | - |
| PROGRAM REQUIREMENTS | | | | |
| 15 REAL ESTATE SERVICES | | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$750 | \$7,673 | \$8,887 |
| 0002 | Property Acquisition Law Money Account | 2,864 | 3,272 | 4,674 |
| 0367 | Indian Gaming Special Distribution Fund | - | 50 | 50 |
| 0450 | Seismic Gas Valve Certification Fee Account | - | 75 | 75 |
| 0465 | Energy Resources Programs Account | - | 905 | 910 |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| | | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|--------------|--------------------------------------------------------------------|------------------|------------------|------------------|
| 0602 | Architecture Revolving Fund | 32,743 | 40,132 | 41,283 |
| 0666 | Service Revolving Fund | 280,785 | 330,035 | 359,889 |
| 0768 | Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | 604 | 214 | - |
| 0995 | Reimbursements | <u>73</u> | <u>18</u> | <u>129</u> |
| | Totals, State Operations | \$317,819 | \$382,374 | \$415,897 |
| | Local Assistance: | | | |
| 0768 | Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | \$- | \$2,334 | \$- |
| | Totals, Local Assistance | \$- | \$2,334 | \$- |
| | ELEMENT REQUIREMENTS | | | |
| 15.20 | Asset Planning and Enhancement Branch | \$3,434 | \$3,939 | \$5,615 |
| | State Operations: | | | |
| 0002 | Property Acquisition Law Money Account | 1,273 | 1,496 | 2,972 |
| 0666 | Service Revolving Fund | 2,161 | 2,443 | 2,643 |
| 15.30 | Project Management Branch | \$11,808 | \$12,770 | \$12,897 |
| | State Operations: | | | |
| 0001 | General Fund | 750 | - | - |
| 0602 | Architecture Revolving Fund | 10,997 | 12,770 | 12,897 |
| 0666 | Service Revolving Fund | 61 | - | - |
| 15.40 | Business, Operations, Policy and Planning | \$- | \$2,150 | \$2,141 |
| | State Operations: | | | |
| 0602 | Architecture Revolving Fund | - | 1,637 | 1,619 |
| 0666 | Service Revolving Fund | - | 513 | 522 |
| 15.50 | Professional Services Branch | \$29,870 | \$32,877 | \$30,410 |
| | State Operations: | | | |
| 0002 | Property Acquisition Law Money Account | 1,591 | 1,776 | 1,702 |
| 0450 | Seismic Gas Valve Certification Fee Account | - | 75 | 75 |
| 0465 | Energy Resources Programs Account | - | 905 | 910 |
| 0602 | Architecture Revolving Fund | 11,425 | 12,066 | 11,941 |
| 0666 | Service Revolving Fund | 16,250 | 15,507 | 15,782 |
| 0768 | Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | 604 | 214 | - |
| | Local Assistance: | | | |
| 0768 | Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | - | 2,334 | - |
| 15.60 | Building and Property Management Branch | \$262,009 | \$319,263 | \$349,958 |
| | State Operations: | | | |
| 0001 | General Fund | - | 7,673 | 8,887 |
| 0666 | Service Revolving Fund | 261,936 | 311,572 | 340,942 |
| 0995 | Reimbursements | 73 | 18 | 129 |
| 15.70 | Construction Services Branch | \$10,698 | \$13,709 | \$14,876 |
| | State Operations: | | | |
| 0367 | Indian Gaming Special Distribution Fund | - | 50 | 50 |
| 0602 | Architecture Revolving Fund | 10,321 | 13,659 | 14,826 |
| 0666 | Service Revolving Fund | 377 | - | - |
| | PROGRAM REQUIREMENTS | | | |
| 20 | STATEWIDE SUPPORT SERVICES | | | |
| | State Operations: | | | |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------|------------------|------------------|------------------|
| 0003 Motor Vehicle Parking Facilities Moneys Account | \$3,531 | \$4,086 | \$3,401 |
| 0022 State Emergency Telephone Number Account | 5,197 | 5,661 | 2,308 |
| 0026 State Motor Vehicle Insurance Account | 17,421 | 29,937 | 30,034 |
| 0465 Energy Resources Programs Account | 428 | 634 | 639 |
| 0666 Service Revolving Fund | 212,118 | 407,713 | 488,565 |
| Totals, State Operations | \$238,695 | \$448,031 | \$524,947 |
| Local Assistance: | | | |
| 0022 State Emergency Telephone Number Account | \$102,828 | \$152,270 | \$152,270 |
| Totals, Local Assistance | \$102,828 | \$152,270 | \$152,270 |
| ELEMENT REQUIREMENTS | | | |
| 20.10 Administrative Hearings | \$19,988 | \$24,478 | \$24,844 |
| State Operations: | | | |
| 0666 Service Revolving Fund | 19,988 | 24,478 | 24,844 |
| 20.15 Telecommunications | \$153,928 | \$210,130 | \$212,541 |
| State Operations: | | | |
| 0022 State Emergency Telephone Number Account | 5,197 | 5,661 | 2,308 |
| 0666 Service Revolving Fund | 45,903 | 52,199 | 57,963 |
| Local Assistance: | | | |
| 0022 State Emergency Telephone Number Account | 102,828 | 152,270 | 152,270 |
| 20.20 Fleet Administration | \$56,088 | \$51,335 | \$51,805 |
| State Operations: | | | |
| 0003 Motor Vehicle Parking Facilities Moneys Account | 3,531 | 4,086 | 3,401 |
| 0666 Service Revolving Fund | 52,557 | 47,249 | 48,404 |
| 20.25 Risk and Insurance Management | \$18,887 | \$204,416 | \$273,884 |
| State Operations: | | | |
| 0026 State Motor Vehicle Insurance Account | 17,421 | 29,937 | 30,034 |
| 0465 Energy Resources Programs Account | - | 125 | 97 |
| 0666 Service Revolving Fund | 1,466 | 174,354 | 243,753 |
| 20.30 Legal Services | \$3,136 | \$3,537 | \$3,715 |
| State Operations: | | | |
| 0465 Energy Resources Programs Account | - | - | 34 |
| 0666 Service Revolving Fund | 3,136 | 3,537 | 3,681 |
| 20.45 Procurement | \$35,148 | \$31,652 | \$32,486 |
| State Operations: | | | |
| 0465 Energy Resources Programs Account | 428 | 509 | 508 |
| 0666 Service Revolving Fund | 34,720 | 31,143 | 31,978 |
| 20.50 Surplus Property and Reutilization | \$- | \$2,394 | \$2,383 |
| State Operations: | | | |
| 0666 Service Revolving Fund | - | 2,394 | 2,383 |
| 20.60 State Publishing | \$54,348 | \$72,359 | \$75,559 |
| State Operations: | | | |
| 0666 Service Revolving Fund | 54,348 | 72,359 | 75,559 |
| PROGRAM REQUIREMENTS | | | |
| 30 ADMINISTRATION | | | |
| State Operations: | | | |
| 0666 Service Revolving Fund | \$21,335 | \$28,372 | \$28,954 |
| 0995 Reimbursements | - | - | 1,939 |
| Totals, State Operations | \$21,335 | \$28,372 | \$30,893 |
| ELEMENT REQUIREMENTS | | | |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------|------------------|--------------------|--------------------|
| 30.01 Administration | 35,045 | 39,417 | 42,038 |
| 30.02 Distributed Administration | -13,710 | -11,045 | -11,145 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 868,721 | 916,488 | 1,030,080 |
| Local Assistance | 116,895 | 154,604 | 152,270 |
| Totals, Expenditures | \$985,616 | \$1,071,092 | \$1,182,350 |

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------|----------------|----------------|----------------|------------------|------------------|--------------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 3,433.5 | 3,855.8 | 3,856.8 | \$179,083 | \$196,988 | \$198,882 |
| Total Adjustments | - | - | 67.5 | - | 12,858 | 14,040 |
| Estimated Salary Savings | - | -217.6 | -221.3 | - | -9,539 | -11,197 |
| Net Totals, Salaries and Wages | 3,433.5 | 3,638.2 | 3,703.0 | \$179,083 | \$200,307 | \$201,725 |
| Staff Benefits | - | - | - | 68,529 | 82,278 | 84,106 |
| Totals, Personal Services | 3,433.5 | 3,638.2 | 3,703.0 | \$247,612 | \$282,585 | \$285,831 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$578,898 | \$576,986 | \$687,390 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Disability Access | | | | \$5,606 | \$7,933 | \$7,797 |
| Motor Vehicle Insurance Claims | | | | 14,166 | 24,500 | 24,500 |
| Motor Vehicle Parking Interest Repayment | | | | - | 89 | 69 |
| Public School Planning Design and Construction | | | | 36,149 | 35,440 | 35,638 |
| Totals, Special Items of Expense | | | | \$55,921 | \$67,962 | \$68,004 |
| Distributed Administration | | | | -13,710 | -11,045 | -11,145 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$868,721 | \$916,488 | \$1,030,080 |
| 2 Local Assistance | | | | | | |
| | | | | 2005-06* | 2006-07* | 2007-08* |
| Emergency Telephone Number Subventions | | | | \$102,828 | \$152,270 | \$152,270 |
| Williams Lawsuit | | | | 14,067 | - | - |
| Local Grant Subventions | | | | - | 2,334 | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$116,895 | \$154,604 | \$152,270 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------------------|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$750 | \$7,673 | \$8,887 |
| 002 Budget Act appropriation | 329 | 331 | 338 |
| Allocation for employee compensation | - | 8 | - |
| Adjustment per Section 3.60 | -1 | - | - |
| 011 Budget Act appropriation (Loan to the Service Revolving Fund) | (227) | - | - |
| Totals Available | \$1,078 | \$8,012 | \$9,225 |
| Unexpended balance, estimated savings | -128 | - | - |
| TOTALS, EXPENDITURES | \$950 | \$8,012 | \$9,225 |
| 0002 Property Acquisition Law Money Account | | | |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,941 | \$3,657 | \$4,674 |
| Allocation for employee compensation | - | 104 | - |
| Adjustment per Section 3.60 | -14 | 18 | - |
| Totals Available | \$2,927 | \$3,779 | \$4,674 |
| Unexpended balance, estimated savings | -63 | -507 | - |
| TOTALS, EXPENDITURES | \$2,864 | \$3,272 | \$4,674 |
| 0003 Motor Vehicle Parking Facilities Moneys Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,327 | \$2,896 | \$2,238 |
| Allocation for employee compensation | - | 7 | - |
| Adjustment per Section 3.60 | -1 | 1 | - |
| 002 Budget Act appropriation | 1,097 | 1,093 | 1,094 |
| Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006 | - | 89 | 69 |
| Totals Available | \$4,423 | \$4,086 | \$3,401 |
| Unexpended balance, estimated savings | -892 | - | - |
| TOTALS, EXPENDITURES | \$3,531 | \$4,086 | \$3,401 |
| 0006 Disability Access Account | | | |
| APPROPRIATIONS | | | |
| Government Code Section 4454 | \$5,606 | \$7,933 | \$7,797 |
| TOTALS, EXPENDITURES | \$5,606 | \$7,933 | \$7,797 |
| 0022 State Emergency Telephone Number Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,293 | \$5,572 | \$2,308 |
| Allocation for employee compensation | 5 | 79 | - |
| Adjustment per Section 3.60 | -6 | 10 | - |
| Totals Available | \$5,292 | \$5,661 | \$2,308 |
| Unexpended balance, estimated savings | -95 | - | - |
| TOTALS, EXPENDITURES | \$5,197 | \$5,661 | \$2,308 |
| 0026 State Motor Vehicle Insurance Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,748 | \$5,392 | \$5,534 |
| Allocation for employee compensation | - | 30 | - |
| Adjustment per Section 3.60 | -7 | 15 | - |
| Government Code Section 16379 | 14,166 | 24,500 | 24,500 |
| Totals Available | \$18,907 | \$29,937 | \$30,034 |
| Unexpended balance, estimated savings | -1,486 | - | - |
| TOTALS, EXPENDITURES | \$17,421 | \$29,937 | \$30,034 |
| 0328 Public School Planning, Design, and Construction Review Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 17301 | \$36,149 | \$35,440 | \$35,638 |
| TOTALS, EXPENDITURES | \$36,149 | \$35,440 | \$35,638 |
| 0367 Indian Gaming Special Distribution Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$50 | \$50 |
| TOTALS, EXPENDITURES | \$- | \$50 | \$50 |
| 0450 Seismic Gas Valve Certification Fee Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$75 | \$75 | \$75 |
| Totals Available | \$75 | \$75 | \$75 |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| Unexpended balance, estimated savings | -75 | - | - |
| TOTALS, EXPENDITURES | \$- | \$75 | \$75 |
| 0465 Energy Resources Programs Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,439 | \$1,472 | \$1,549 |
| Allocation for employee compensation | 22 | 61 | - |
| Adjustment per Section 3.60 | -4 | 6 | - |
| Totals Available | \$1,457 | \$1,539 | \$1,549 |
| Unexpended balance, estimated savings | -220 | - | - |
| TOTALS, EXPENDITURES | \$1,237 | \$1,539 | \$1,549 |
| 0602 Architecture Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$38,085 | \$37,477 | \$41,283 |
| Allocation for employee compensation | 1,111 | 2,632 | - |
| Adjustment per Section 3.60 | -153 | 213 | - |
| Totals Available | \$39,043 | \$40,322 | \$41,283 |
| Unexpended balance, estimated savings | -6,300 | -190 | - |
| TOTALS, EXPENDITURES | \$32,743 | \$40,132 | \$41,283 |
| 0666 Service Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$584,086 | \$607,332 | \$713,399 |
| Allocation for employee compensation | 1,419 | 12,467 | - |
| Adjustment per Section 3.60 | -1,023 | 1,557 | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | -4 | - |
| Increased expenditure authority per Provision 4 | 63,772 | - | - |
| Increased expenditure authority per Provision 3 | 9,522 | - | - |
| Increase expenditure authority per Provision 1 | - | 90 | - |
| 002 Budget Act appropriation | 113,638 | 133,352 | 150,619 |
| 003 Budget Act appropriation | 14,568 | 14,404 | 14,418 |
| Adjustment per Section 4.30 (Lease-Revenue) | - | 154 | - |
| 011 Budget Act appropriation (loan to the Motor Vehicle Parking Facilities Moneys Account) | - | (1,772) | - |
| Totals Available | \$785,982 | \$769,352 | \$878,436 |
| Unexpended balance, estimated savings | -35,656 | -2,210 | - |
| TOTALS, EXPENDITURES | \$750,326 | \$767,142 | \$878,436 |
| 0739 State School Building Aid Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$234 | \$289 |
| Allocation for employee compensation | - | 12 | - |
| Adjustment per Section 3.60 | - | 2 | - |
| 011 Budget Act appropriation (Transfer to 2002 State School Facilities Fund) | - | 1,510 | - |
| TOTALS, EXPENDITURES | \$- | \$1,758 | \$289 |
| 0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$636 | \$651 | - |
| Allocation for employee compensation | 7 | - | - |
| Adjustment per Section 3.60 | -1 | - | - |
| Totals Available | \$642 | \$651 | \$- |
| Unexpended balance, estimated savings | -38 | -437 | - |
| TOTALS, EXPENDITURES | \$604 | \$214 | \$- |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------|
| 0961 State School Deferred Maintenance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$150 | \$150 | \$153 |
| Allocation for employee compensation | - | 1 | - |
| Adjustment per Section 3.60 | -1 | 1 | - |
| Totals Available | \$149 | \$152 | \$153 |
| Unexpended balance, estimated savings | -27 | - | - |
| TOTALS, EXPENDITURES | \$122 | \$152 | \$153 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$73 | \$18 | \$2,068 |
| 6036 2002 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$12,191 | - | - |
| Adjustment per Section 3.60 | -63 | - | - |
| Totals Available | \$12,128 | \$- | \$- |
| Unexpended balance, estimated savings | -230 | - | - |
| TOTALS, EXPENDITURES | \$11,898 | \$- | \$- |
| Less funding provided by State School Building Aid Fund | - | -\$1,510 | - |
| NET TOTALS, EXPENDITURES | \$11,898 | -\$1,510 | \$- |
| 6044 2004 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$12,016 | \$12,525 |
| Allocation for employee compensation | - | 485 | - |
| Adjustment per Section 3.60 | - | 76 | - |
| TOTALS, EXPENDITURES | \$- | \$12,577 | \$12,525 |
| 6057 2006 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$575 |
| TOTALS, EXPENDITURES | \$- | \$- | \$575 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$868,721 | \$916,488 | \$1,030,080 |
| 2 LOCAL ASSISTANCE | 2005-06* | 2006-07* | 2007-08* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 124, Statutes of 2005 (Williams settlement) | \$14,068 | - | - |
| Totals Available | \$14,068 | \$- | \$- |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$14,067 | \$- | \$- |
| 0022 State Emergency Telephone Number Account | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$139,601 | \$152,270 | \$152,270 |
| Totals Available | \$139,601 | \$152,270 | \$152,270 |
| Unexpended balance, estimated savings | -36,773 | - | - |
| TOTALS, EXPENDITURES | \$102,828 | \$152,270 | \$152,270 |
| 0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 1760-101-0768, Budget Act of 1994, as reappropriated by Item 1760-491, Budget Acts of 1995-2002 and Item 1760-492, Budget Acts of 2003-2005 | \$2,334 | \$2,334 | - |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| 2 LOCAL ASSISTANCE | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------|------------------|--------------------|--------------------|
| Totals Available | \$2,334 | \$2,334 | \$- |
| Balance available in subsequent years | -2,334 | - | - |
| TOTALS, EXPENDITURES | \$- | \$2,334 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$116,895 | \$154,604 | \$152,270 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$985,616 | \$1,071,092 | \$1,182,350 |

FUND CONDITION STATEMENTS

| | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 0002 Property Acquisition Law Money Account ^s | | | |
| BEGINNING BALANCE | \$2,430 | \$13,481 | \$493 |
| Prior year adjustments | -100 | - | - |
| Adjusted Beginning Balance | \$2,330 | \$13,481 | \$493 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 152200 Rentals of State Property | 3,756 | 1,637 | 1,637 |
| 152300 Misc Revenue Frm Use of Property & Money | 8,632 | 575 | 1,707 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts of 2005, 2006, and 2007 | 1,633 | 1,707 | 3,037 |
| TO0001 To General Fund per Item 1760-001-0002, Prov. 5, as amended by Ch.733, Statutes of 2006 | - | -12,000 | - |
| TO0001 To General Fund loan repayment per Provision 1, Item 1760-001-0002, BA of 2005 and 2006 | - | -1,633 | -1,707 |
| Total Revenues, Transfers, and Other Adjustments | \$14,021 | -\$9,714 | \$4,674 |
| Total Resources | \$16,351 | \$3,767 | \$5,167 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | 2 | 2 |
| 1760 Department of General Services (State Operations) | 2,864 | 3,272 | 4,674 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 4 | - | - |
| Total Expenditures and Expenditure Adjustments | \$2,870 | \$3,274 | \$4,676 |
| FUND BALANCE | \$13,481 | \$493 | \$491 |
| Reserve for economic uncertainties | 13,481 | 493 | 491 |
| 0003 Motor Vehicle Parking Facilities Moneys Account ^s | | | |
| BEGINNING BALANCE | -\$1,834 | -\$1,163 | \$167 |
| Prior year adjustments | -5 | - | - |
| Adjusted Beginning Balance | -\$1,839 | -\$1,163 | \$167 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 140900 Parking Lot Revenues | 4,209 | 3,647 | 3,647 |
| Transfers and Other Adjustments: | | | |
| FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006 | - | 1,772 | - |
| TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006 | - | - | -328 |
| Total Revenues, Transfers, and Other Adjustments | \$4,209 | \$5,419 | \$3,319 |
| Total Resources | \$2,370 | \$4,256 | \$3,486 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | 3 | 2 |
| 1760 Department of General Services (State Operations) | 3,531 | 4,086 | 3,401 |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| Total Expenditures and Expenditure Adjustments | \$3,533 | \$4,089 | \$3,403 |
| FUND BALANCE | -\$1,163 | \$167 | \$83 |
| Reserve for economic uncertainties | -1,163 | 167 | 83 |
| 0006 Disability Access Account ^s | | | |
| BEGINNING BALANCE | \$4,231 | \$8,391 | \$5,451 |
| Prior year adjustments | -85 | - | - |
| Adjusted Beginning Balance | \$4,146 | \$8,391 | \$5,451 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 123800 Building Construction Filing Fees | 4,251 | 4,359 | 4,513 |
| 150300 Income From Surplus Money Investments | 220 | 231 | 233 |
| 150400 Interest Income From Loans | 383 | 407 | 407 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1760-011-0006, Budget Act of 2002 | 5,000 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$9,854 | \$4,997 | \$5,153 |
| Total Resources | \$14,000 | \$13,388 | \$10,604 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 3 | 4 | 4 |
| 1760 Department of General Services (State Operations) | 5,606 | 7,933 | 7,797 |
| Total Expenditures and Expenditure Adjustments | \$5,609 | \$7,937 | \$7,801 |
| FUND BALANCE | \$8,391 | \$5,451 | \$2,803 |
| Reserve for economic uncertainties | 8,391 | 5,451 | 2,803 |
| 0022 State Emergency Telephone Number Account ^s | | | |
| BEGINNING BALANCE | \$117,495 | \$133,237 | \$85,612 |
| Prior year adjustments | -5,494 | - | - |
| Adjusted Beginning Balance | \$112,001 | \$133,237 | \$85,612 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 141100 Emergency Telephone Users Surcharge | 130,911 | 112,000 | 102,000 |
| Total Revenues, Transfers, and Other Adjustments | \$130,911 | \$112,000 | \$102,000 |
| Total Resources | \$242,912 | \$245,237 | \$187,612 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 3 | 8 | 9 |
| 0860 State Board of Equalization (State Operations) | 569 | 601 | 606 |
| 1760 Department of General Services | | | |
| State Operations | 5,197 | 5,661 | 2,308 |
| Local Assistance | 102,828 | 152,270 | 152,270 |
| 3540 Department of Forestry and Fire Protection (State Operations) | 1,078 | 1,085 | - |
| Total Expenditures and Expenditure Adjustments | \$109,675 | \$159,625 | \$155,193 |
| FUND BALANCE | \$133,237 | \$85,612 | \$32,419 |
| Reserve for economic uncertainties | 133,237 | 85,612 | 32,419 |
| 0026 State Motor Vehicle Insurance Account ^s | | | |
| BEGINNING BALANCE | \$17,280 | \$25,815 | \$16,861 |
| Prior year adjustments | -96 | - | - |
| Adjusted Beginning Balance | \$17,184 | \$25,815 | \$16,861 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------------------------------------------------|----------|----------|-----------|
| Revenues: | | | |
| 161400 Miscellaneous Revenue | 26,061 | 21,000 | 21,000 |
| Total Revenues, Transfers, and Other Adjustments | \$26,061 | \$21,000 | \$21,000 |
| Total Resources | \$43,245 | \$46,815 | \$37,861 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 9 | 17 | 18 |
| 1760 Department of General Services (State Operations) | 17,421 | 29,937 | 30,034 |
| Total Expenditures and Expenditure Adjustments | \$17,430 | \$29,954 | \$30,052 |
| FUND BALANCE | \$25,815 | \$16,861 | \$7,809 |
| Reserve for economic uncertainties | 25,815 | 16,861 | 7,809 |
| 0328 Public School Planning, Design, and Construction Review Revolving Fund ^s | | | |
| BEGINNING BALANCE | \$11,043 | \$55,385 | \$64,414 |
| Prior year adjustments | 316 | - | - |
| Adjusted Beginning Balance | \$11,359 | \$55,385 | \$64,414 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 130600 Architecture Public Building Fees | 39,668 | 41,519 | 44,163 |
| 150300 Income From Surplus Money Investments | 2,837 | 2,969 | 3,158 |
| 150500 Interest Income From Interfund Loans | 2,681 | - | - |
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | - | - |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2002 | 35,000 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$80,187 | \$44,488 | \$47,321 |
| Total Resources | \$91,546 | \$99,873 | \$111,735 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 12 | 19 | 19 |
| 1760 Department of General Services (State Operations) | 36,149 | 35,440 | 35,638 |
| Total Expenditures and Expenditure Adjustments | \$36,161 | \$35,459 | \$35,657 |
| FUND BALANCE | \$55,385 | \$64,414 | \$76,078 |
| Reserve for economic uncertainties | 55,385 | 64,414 | 76,078 |
| 0450 Seismic Gas Valve Certification Fee Account ^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | - | \$75 | \$75 |
| Total Revenues, Transfers, and Other Adjustments | - | \$75 | \$75 |
| Total Resources | - | \$75 | \$75 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1760 Department of General Services (State Operations) | - | 75 | 75 |
| Total Expenditures and Expenditure Adjustments | - | \$75 | \$75 |
| FUND BALANCE | - | - | - |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|------------------------------|-----------|---------|---------|--------------|-----------|-----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 3,433.5 | 3,855.8 | 3,856.8 | \$179,083 | \$196,988 | \$198,882 |
| Salary Adjustments | - | - | - | - | 12,858 | 9,847 |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| | Positions | | | Expenditures | | |
|-------------------------------------------------|-----------|---------|---------|---------------------|-----------|-----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Workload and Administrative Adjustments: | | | | Salary Range | | |
| Reductions in Authorized Positions: | | | | | | |
| Professional Services Branch: | | | | | | |
| Associate Information Systems Analyst | - | - | -1.0 | 4,316-5,247 | - | -54 |
| Office Technician - Typing | - | - | -1.0 | 2,510-3,050 | - | -36 |
| Totals, Workload & Admin Adjustments | - | - | -2.0 | \$- | \$- | -\$90 |
| Proposed New Positions: | | | | | | |
| Building and Property Management: | | | | | | |
| Stationary Engineer | - | - | 6.0 | 4,762 | - | 342 |
| Associate Governmental Program Analyst | - | - | 1.0 | 4,255-5,172 | - | 57 |
| Mechanical Engineer | - | - | 1.5 | 4,394-5,337 | - | 81 |
| Maintenance Mechanic | - | - | 1.0 | 3,709-4,069 | - | 47 |
| Supervising Groundskeeper | - | - | 1.0 | 3,081-4,063 | - | 41 |
| Groundskeeper | - | - | 3.0 | 2,599-2,951 | - | 100 |
| Custodian | - | - | 1.0 | 2,029-2,465 | - | 26 |
| Executive Office: | | | | | | |
| Staff Counsel III | - | - | 2.0 | 7,682-9,478 | - | 228 |
| C.E.A. II | - | - | 1.0 | 7,302-8,051 | - | 97 |
| EDP Acquisitions Manager | - | - | 1.0 | 6,556-7,228 | - | 87 |
| Staff Services Manager II | - | - | 1.0 | 5,393-6,506 | - | 78 |
| Senior Programmer Analyst - Specialist | - | - | 1.0 | 5,388-6,548 | - | 78 |
| Senior EDP Acquisitions Specialist | - | - | 3.0 | 5,388-6,548 | - | 236 |
| Staff Administrative Analyst | - | - | 1.0 | 4,912-5,926 | - | 71 |
| Staff Programmer Analyst | - | - | 1.0 | 4,898-5,955 | - | 71 |
| Staff EDP Acquisition Specialist | - | - | 2.0 | 4,898-5,955 | - | 148 |
| Staff Management Auditor - Specialist | - | - | 2.0 | 4,674-5,681 | - | 136 |
| Associate Information Systems Analyst | - | - | 1.0 | 4,623-5,431 | - | 65 |
| Business Services Officer -II | - | - | 2.0 | 3,877-4,714 | - | 113 |
| Office of Legal Services: | | | | | | |
| Staff Counsel III | - | - | 1.0 | 7,682-9,478 | - | 103 |
| Office of Public School Construction: | | | | | | |
| Senior Management Auditor | - | - | 1.0 | 5,393-6,506 | - | 71 |
| Staff Management Auditor | - | - | 2.0 | 4,912-5,926 | - | 130 |
| Associate Management Auditor | - | - | 4.0 | 4,467-5,431 | - | 236 |
| Associate Governmental Program Analyst | - | - | 8.0 | 4,255-5,172 | - | 451 |
| Staff Services Management Auditor | - | - | 1.0 | 3,715-4,516 | - | 49 |
| Staff Services Analyst | - | - | 2.0 | 3,538-4,300 | - | 94 |
| Office Technician - Typing | - | - | 2.0 | 2,598-3,157 | - | 69 |
| Office of Technology Resources: | | | | | | |
| Staff Information Systems Analyst | - | - | 2.0 | 4,898-5,955 | - | 130 |
| Telecommunications Division: | | | | | | |
| Senior Telecomm Technicians | - | - | 14.0 | 4,571-5,263 | - | 848 |
| Totals, Proposed New Positions | - | - | 69.5 | \$- | \$- | \$4,283 |
| Total Adjustments | - | - | 67.5 | \$- | \$12,858 | \$14,040 |
| TOTALS, SALARIES AND WAGES | 3,433.5 | 3,855.8 | 3,924.3 | \$179,083 | \$209,846 | \$212,922 |

INFRASTRUCTURE OVERVIEW

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

The Department of General Services (DGS) is responsible for approximately 39 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 18.4 million sf is attributable to DGS-owned facilities and 20.6 million sf to DGS-managed leases. The DGS has control and jurisdiction over 52 office buildings totaling approximately 14.5 million sf, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, housing units and retail businesses managed by the Capitol Area Development Authority, the State Records Warehouse, and a large network of public emergency communications systems maintained, supported, and managed by the DGS Telecommunications Division.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$4.8 million from various funds for the acquisition of several sites on which to relocate and decentralize the critical public safety communications system from the top floor of the Resources Building in Sacramento.
- The Governor's Budget proposes \$4.0 million from the Earthquake Safety and Public Buildings Rehabilitation Bond Fund for the renovation of H and J buildings at Patton State Hospital. H and J buildings will provide swing space necessary for the EB building renovation project.
- The Governor's Budget proposes \$2.2 million from the Earthquake Safety and Public Buildings Rehabilitation Bond Fund for the continuation of seven seismic renovation projects that are currently in the design phase.

SUMMARY OF PROJECTS

| | State Building Program Expenditures | 2005-06* | 2006-07* | 2007-08* |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|----------------------|
| 50 | CAPITAL OUTLAY | | | |
| | Major Projects | | | |
| 50.10 | SACRAMENTO | \$39,215 | \$272,463 | \$48,516 |
| 50.10.051 | Franchise Tax Board Phase III | 13,435 ^{Cn} | 987 ^{Cn} | - |
| 50.10.140 | Food and Agriculture Building Renovation (1220 N Street) Sacramento | 390 ^{Cn} | 300 ^{Cn} | - |
| 50.10.151 | Library and Courts Renovation | 2,723 ^{Pn} | 2,672 ^{Wn} | 43,687 ^{Cn} |
| 50.10.160 | Office Building 8 and 9 Renovation: 714 P Street, Sacramento | - | 138,104 ^{Cn} | - |
| 50.10.161 | Office Building 10 Renovation: 721 Capitol Mall, Sacramento | 22,667 ^{Cn} | - | - |
| 50.10.200 | Central Plant Renovation | - | 130,400 ^{Bn} | - |
| 50.10.250 | Sacramento Public Safety Communications Decentralization, Resources Bldg | - | - | 4,829 ^{Abs} |
| 50.20 | MARYSVILLE | \$- | \$70,921 | \$- |
| 50.20.515 | Marysville Office Building: Replacement | - | 70,921 ^{Bn} | - |
| 50.99 | STATEWIDE - STATE BUILDING PROGRAM | \$6,220 | -\$7,115 | \$6,247 |
| 50.99.000 | Claims Settlement | 215 ^{Cb} | - | - |
| 50.99.029 | Program Management | 500 ^{Sb} | 500 ^{Sb} | - |
| 50.99.040 | Department of Corrections and Rehabilitation, Jamestown: Buildings E and F, Structural Retrofit | - | 102 ^{Pg} | 168 ^{Wb} |
| 50.99.079 | Department of Corrections and Rehabilitation, California State Prison, San Quentin, Building 22 - Structural Retrofit | - | -11,937 ^{Cg} | - |
| 50.99.091 | Department of Corrections and Rehabilitation, Deuel Vocational Institution, Tracy, Hospital Building: Structural Retrofit | - | 2,580 ^{Cb} | - |
| 50.99.092 | California Department of Corrections and Rehabilitation, California Correctional Institute, Tehachapi: Dormitory E1, E2, E3, E4: Structural Retrofit | 2,439 ^{Cb} | - | - |
| 50.99.179 | California Department of Corrections and Rehabilitation, San Quentin, Building 22: Modulares | 538 ^{Cb} | - | - |
| 50.99.408 | Department of Corrections and Rehabilitation, California Correctional Institute, Tehachapi, Dormitories F5, F6, F7, F8: Structural Retrofit | 2,528 ^{Cb} | - | - |
| 50.99.409 | Department of Corrections and Rehabilitation, California Medical Facility Vacaville Inmate Housing Wings U, V, and T, Structural Retrofit | - | 403 ^{Pg} | 688 ^{Wb} |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| State Building Program Expenditures | | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|----------------------|
| 50.99.417 | Military Department Stockton Armory: Structural Retrofit | - | 185 ^{Pg} | - |
| 50.99.418 | Department of Corrections and Rehabilitation, California Correctional Center Susanville: Vocational Bldg F, Structural Retrofit | - | 143 ^{Pg} | 331 ^{Wb} |
| 50.99.421 | Department of Corrections and Rehabilitation, California Institution for Women, Frontera Corona: Walker Clinic, Structural Retrofit | - | 203 ^{Pg} | 255 ^{Wb} |
| 50.99.422 | Metro State Hospital, Norwalk: Wards 206 and 208, Structural Retrofit | - | 215 ^{Pg} | 363 ^{Wb} |
| 50.99.423 | Department of Corrections and Rehabilitation, California Correctional Institute Tehachapi: Building H, Chapels Facility, Structural Retrofit | - | 160 ^{Pg} | 200 ^{Wb} |
| 50.99.424 | Department of Veterans Affairs, Yountville: East Ward, Wing A, Structural Retrofit | - | 141 ^{Pg} | - |
| 50.99.426 | Department of Mental Health, Patton State Hospital: Renovate H and J Buildings | - | - | 3,998 ^{PWb} |
| 50.99.427 | Department of Corrections and Rehabilitation, California Institution for Women Frontera Corona: Infirmary, Structural Retrofit | - | 190 ^{Pg} | 244 ^{Wb} |
| Totals, Major Projects | | \$45,435 | \$336,269 | \$54,763 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$45,435 | \$336,269 | \$54,763 |

| FUNDING | | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------------|--------------------------------------------------------------------|-----------------|------------------|-----------------|
| 0001 | General Fund | \$- | -\$10,195 | \$- |
| 0042 | State Highway Account, State Transportation Fund | - | - | 836 |
| 0044 | Motor Vehicle Account, State Transportation Fund | - | - | 2,115 |
| 0200 | Fish and Game Preservation Fund | - | - | 188 |
| 0660 | Public Buildings Construction Fund | 39,215 | 343,384 | 43,687 |
| 0768 | Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | 6,220 | 3,080 | 7,793 |
| 0995 | Reimbursements | - | - | 144 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$45,435 | \$336,269 | \$54,763 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 3 CAPITAL OUTLAY | | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------------|--------------------------|-----------------|------------------|----------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | \$11,937 | \$1,742 | 0 |
| Prior year balances available: | | | | |
| Item 1760-301-0001, Budget Act of 2005 | | - | 11,937 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | | - | -23,874 | - |
| Totals Available | | \$11,937 | -\$10,195 | \$- |
| Balance available in subsequent years | | -11,937 | - | - |
| TOTALS, EXPENDITURES | | \$- | -\$10,195 | \$- |
| 0042 State Highway Account, State Transportation Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | - | - | \$836 |
| TOTALS, EXPENDITURES | | \$- | \$- | \$836 |
| 0044 Motor Vehicle Account, State Transportation Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | - | - | \$2,115 |
| TOTALS, EXPENDITURES | | \$- | \$- | \$2,115 |
| 0200 Fish and Game Preservation Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | - | - | \$188 |

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

| 3 CAPITAL OUTLAY | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|------------------|
| TOTALS, EXPENDITURES | \$- | \$- | \$188 |
| 0660 Public Buildings Construction Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$84,508 | - | - |
| Prior year balances available: | | | |
| Item 1760-301-0660, Budget Act of 2002, as reappropriated by Item 1760-490, Budget Acts of 2003 and 2005 | 127,612 | \$103,874 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -1,071 | - | - |
| Augmentation per Government Code Sections 16352, 16409 and 16354 | 390 | 10,204 | - |
| Item 1760-301-0660, Budget Act of 2003 as reappropriated by Item 1760-490, Budget Act of 2005 | 198,025 | 192,739 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -11,050 | - | - |
| Augmentation per Government Code Sections 16352, 16409 and 16354 | 5,764 | - | - |
| Item 1760-301-0660, Budget Act of 2005 | - | 81,785 | \$43,687 |
| Government Code Section 15819.32 | 175,000 | 175,000 | 175,000 |
| Government Code Section 14669.13 | 75,000 | 75,000 | 75,000 |
| Government Code Section 8169.5 | 15,168 | 15,168 | 15,168 |
| Government Code Section 8169.6 | 383,300 | 383,300 | 383,300 |
| Government Code Section 14669.35 | 5,421 | 987 | - |
| Augmentation per Government Code Sections 16352, 16409 and 16354 | 9,001 | - | - |
| Government Code Section 14669.16 | 81,000 | 81,000 | 81,000 |
| Totals Available | \$1,148,068 | \$1,119,057 | \$773,155 |
| Unexpended balance, estimated savings | - | -2,518 | - |
| Balance available in subsequent years | -1,108,853 | -773,155 | -729,468 |
| TOTALS, EXPENDITURES | \$39,215 | \$343,384 | \$43,687 |
| 0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$5,750 | \$3,080 | \$7,793 |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -250 | - | - |
| Chapter 124, Statutes of 2005 | 220 | - | - |
| Prior year balances available: | | | |
| Item 1760-301-0768, Budget Act of 2002, reapp by Item 1760-490, BA of 2003-2005 and reverted by Item 1760-496, BA 2003 and 2004, Item 1760-495, BA of 2006 | 4,318 | - | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -126 | - | - |
| Augmentation per Government Code Sections 16352, 16409 and 16354 | 538 | - | - |
| Item 1760-301-0768, Budget Act of 2004 as reappropriated by Item 1760-490, Budget Act of 2005 | 2,652 | - | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -124 | - | - |
| Item 1760-301-0768, Budget Act of 2005 | - | 5,000 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | - | -5,000 | - |
| Totals Available | \$12,978 | \$3,080 | \$7,793 |
| Unexpended balance, estimated savings | -1,758 | - | - |
| Balance available in subsequent years | -5,000 | - | - |
| TOTALS, EXPENDITURES | \$6,220 | \$3,080 | \$7,793 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | - | \$144 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$45,435 | \$336,269 | \$54,763 |

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation and Government Claims Board

The governing body of the California Victim Compensation and Government Claims Board (VCGCB) consists of three members: the Secretary of the State and Consumer Services Agency who serves as the chair, the State Controller, and a public member appointed by the Governor. The mission of the VCGCB is to serve claimants and stakeholders through effective assistance and the timely resolution of claims. The primary objectives of the VCGCB are to:

- Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
- Review and act upon civil claims against the state for money or damages.
- Resolve bid protests with respect to the awarding of state contracts for the procurement of goods and services.
- Provide for reimbursement of counties' expenditures for special elections called for by the Governor to fill vacant seats in the Legislature and Congress.
- Determine the eligibility of individuals for compensation for pecuniary injury sustained through erroneous conviction and imprisonment.
- Determine expenses and allowances to be paid to legislators, elected state officers, and members of the judiciary while traveling on official state business.
- Process claims for the Missing Children Reward Program to assist local law enforcement agencies or other parties involved in the identification and recovery of missing children in California.
- Provide for reimbursement to claimants for personal injury and property damage as a result of a natural or environmental disaster.
- Assist with the administration of the California State Employees Charitable Campaign.
- Process claims through the Good Samaritan Program to private citizens who are injured rescuing another person, preventing a crime, or assisting a law enforcement officer.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | | Positions | | | Expenditures | | |
|----------------------------------------------------------|--------------------------------------------------|--------------|--------------|--------------|------------------|------------------|------------------|
| | | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 11 | Citizens Indemnification | 131.1 | 149.8 | 149.8 | \$105,864 | \$130,125 | \$128,713 |
| 12 | Quality Assurance and Revenue Recovery Division | 39.0 | 40.9 | 40.9 | 6,194 | 8,795 | 9,489 |
| 21 | Disaster Relief Claim Program | - | - | - | - | 19 | - |
| 31 | Civil Claims Against the State | 11.5 | 12.4 | 12.4 | 866 | 1,364 | 1,318 |
| 41 | Citizens Benefiting the Public (Good Samaritans) | - | - | - | - | 20 | 20 |
| 51.01 | Administration | 78.1 | 90.3 | 90.3 | 7,021 | 9,097 | 9,197 |
| 51.02 | Distributed Administration | - | - | - | -7,307 | -9,488 | -9,704 |
| 51.03 | Executive Office Administration | 3.3 | 3.8 | 3.8 | 286 | 391 | 507 |
| 71 | Counties' Special Election Reimbursements | - | - | - | - | 1,765 | - |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 263.0 | 297.2 | 297.2 | \$112,924 | \$142,088 | \$139,540 |
| FUNDING | | | | | 2005-06* | 2006-07* | 2007-08* |
| 0001 | General Fund | | | | -\$515 | \$1,765 | \$- |
| 0214 | Restitution Fund | | | | 88,087 | 106,716 | 106,035 |
| 0890 | Federal Trust Fund | | | | 23,971 | 32,224 | 32,187 |
| 0995 | Reimbursements | | | | 1,381 | 1,383 | 1,318 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$112,924 | \$142,088 | \$139,540 |

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 900 et seq., 13900 et seq., and 13920; Penal Code Sections 1202.4 and 4900 et seq.; Public Contract Code Sections 10306 and 12102; and others.

DETAILED BUDGET ADJUSTMENTS

| Baseline Adjustment Descriptions | 2006-07* | | | 2007-08* | | |
|------------------------------------------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Trauma Center at the University of California, San Francisco - AB 50 | \$- | \$1,300 | - | \$- | \$- | - |
| • Estimate of Special Election Reimbursement Costs | 1,765 | - | - | - | - | - |
| • Pro Rata Adjustment | - | - | - | - | 2,137 | - |
| • Employee Compensation Adjustments | - | 1,084 | - | - | 891 | - |
| • Price Increase | - | - | - | - | 702 | - |

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation and Government Claims Board - Continued

| | 2006-07* | | | 2007-08* | | |
|-------------------------------------|----------------|----------------|-----------|--------------|----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Retirement Rate Adjustment | - | 153 | - | - | 153 | - |
| • SWCAP Adjustment | - | - | - | - | -37 | - |
| • Other Baseline Adjustments | - | - | - | - | -2,092 | - |
| Totals, Baseline Adjustments | \$1,765 | \$2,537 | - | \$- | \$1,754 | - |
| TOTALS, BUDGET ADJUSTMENTS | \$1,765 | \$2,537 | - | \$- | \$1,754 | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)**11 CITIZENS INDEMNIFICATION**

This program reimburses certain expenses of victims of crime in California who are injured or threatened with injury and suffer financial hardship as a direct result of a violent crime. The victim of a qualifying crime, and eligible family members, may file a claim with the VCGCB for program benefits.

12 REVENUE RECOVERY DIVISION

This program serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from restitution fines and orders. The Division's primary emphasis is to educate the criminal justice community (the judiciary, district attorneys, chief probation officers, and court administrators) on the importance of the consistent imposition and collection of restitution fines and orders. The program also partners with the Department of Corrections and Rehabilitation, the Franchise Tax Board, and the Attorney General's Office on restitution-related activities.

31 CIVIL CLAIMS AGAINST THE STATE

This program receives, investigates, and processes claims for money or damages filed against the state.

41 CITIZENS BENEFITING THE PUBLIC

This program reimburses persons for certain expenses who sustained injury or losses as a result of a direct action that benefited the public, such as the prevention of a crime or a rescue of a person in immediate danger of injury or death (Good Samaritans).

51.01 ADMINISTRATION

This program provides support and direction to VCGCB staff in response to the program goals established by the governing board; serves as liaison between the Legislature and the VCGCB; provides legal, personnel, budget, legislative, audit, information systems, and business services to all programs under the VCGCB's jurisdiction; and acts on behalf of the governing board as specifically delegated.

71 COUNTIES' SPECIAL ELECTION REIMBURSEMENTS

This program provides reimbursement for expenses authorized and necessarily incurred in conducting special elections proclaimed by the Governor to fill a legislative vacancy at the federal or state level.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------|--------------------------------------------------------|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | | |
| 11 | CITIZENS INDEMNIFICATION | | | |
| | State Operations: | | | |
| 0214 | Restitution Fund | \$81,893 | \$97,901 | \$96,526 |
| 0890 | Federal Trust Fund | 23,971 | 32,224 | 32,187 |
| | Totals, State Operations | \$105,864 | \$130,125 | \$128,713 |
| PROGRAM REQUIREMENTS | | | | |
| 12 | QUALITY ASSURANCE AND REVENUE RECOVERY DIVISION | | | |
| | State Operations: | | | |
| 0214 | Restitution Fund | \$6,194 | \$8,795 | \$9,489 |
| | Totals, State Operations | \$6,194 | \$8,795 | \$9,489 |
| PROGRAM REQUIREMENTS | | | | |

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation and Government Claims Board - Continued

| | | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------|---------------------------------|------------------|------------------|------------------|
| 21 DISASTER RELIEF CLAIM PROGRAM | | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | \$- | \$19 | \$- |
| | Totals, State Operations | \$- | \$19 | \$- |
| | PROGRAM REQUIREMENTS | | | |
| 31 CIVIL CLAIMS AGAINST THE STATE | | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | \$866 | \$1,364 | \$1,318 |
| | Totals, State Operations | \$866 | \$1,364 | \$1,318 |
| | PROGRAM REQUIREMENTS | | | |
| 41 CITIZENS BENEFITING THE PUBLIC (GOOD SAMARITAN) | | | | |
| | State Operations: | | | |
| 0214 | Restitution Fund | \$- | \$20 | \$20 |
| | Totals, State Operations | \$- | \$20 | \$20 |
| | PROGRAM REQUIREMENTS | | | |
| 51 ADMINISTRATION | | | | |
| | ELEMENT REQUIREMENTS | | | |
| 51.01 | Administration | 7,021 | 9,097 | 9,197 |
| 51.02 | Distributed Administration | -7,307 | -9,488 | -9,704 |
| 51.03 | Executive Office Administration | 286 | 391 | 507 |
| | PROGRAM REQUIREMENTS | | | |
| 71 COUNTIES' SPECIAL ELECTION REIMBURSEMENTS | | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$1,765 | \$- |
| | Totals, Local Assistance | \$- | \$1,765 | \$- |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 112,924 | 140,323 | 139,540 |
| | Local Assistance | - | 1,765 | - |
| | Totals, Expenditures | \$112,924 | \$142,088 | \$139,540 |

EXPENDITURES BY CATEGORY (Summary By Object)

| | 1 State Operations | | | | | |
|--------------------------------------------------|--------------------|--------------|--------------|-----------------|-----------------|-----------------|
| | Positions | | | Expenditures | | |
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 263.0 | 312.8 | 312.8 | \$13,773 | \$15,567 | \$15,802 |
| Total Adjustments | - | - | - | - | 961 | 697 |
| Estimated Salary Savings | - | -15.6 | -15.6 | - | -806 | -820 |
| Net Totals, Salaries and Wages | 263.0 | 297.2 | 297.2 | \$13,773 | \$15,722 | \$15,679 |
| Staff Benefits | - | - | - | 5,540 | 6,188 | 6,350 |
| Totals, Personal Services | 263.0 | 297.2 | 297.2 | \$19,313 | \$21,910 | \$22,029 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$22,095 | \$28,754 | \$27,852 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Claims: | | | | | | |
| Victims of Crime | | | | \$66,018 | \$83,000 | \$83,000 |
| 10 Percent County Rebates | | | | 5,498 | 6,639 | 6,639 |
| Citizens Benefiting the Public (Good Samaritans) | | | | - | 20 | 20 |
| Totals, Special Items of Expense | | | | \$71,516 | \$89,659 | \$89,659 |

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation and Government Claims Board - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------|-----------|---------|---------|------------------|------------------|------------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$112,924 | \$140,323 | \$139,540 |
| 2 Local Assistance | | | | | | |
| | | | | Expenditures | | |
| | | | | 2005-06* | 2006-07* | 2007-08* |
| Counties' Special Election Reimbursement | | | | \$- | \$1,765 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$- | \$1,765 | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------------------------------------|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | 0 | 0 | 0 |
| Excess Reimbursements Credited to the General Fund | 0 | - | - |
| Totals Available | \$- | \$- | \$- |
| Unexpended balance, estimated savings | -\$515 | - | - |
| TOTALS, EXPENDITURES | -\$515 | \$- | \$- |
| 0214 Restitution Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$42,733 | \$45,586 | \$47,392 |
| Allocation for employee compensation | 20 | 1,040 | - |
| Adjustment per Section 3.60 | -112 | 147 | - |
| 002 Budget Act appropriation | 20 | 20 | 20 |
| Government Code Section 13964 | 45,370 | 51,984 | 51,984 |
| Government Code Section 13963(f) | 5,498 | 6,639 | 6,639 |
| Chapter 884, Statutes of 2006 | - | 1,300 | - |
| Totals Available | \$93,529 | \$106,716 | \$106,035 |
| Unexpended balance, estimated savings | -5,442 | - | - |
| TOTALS, EXPENDITURES | \$88,087 | \$106,716 | \$106,035 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$31,016 | \$32,224 | \$32,187 |
| Budget Adjustment | -7,045 | - | - |
| TOTALS, EXPENDITURES | \$23,971 | \$32,224 | \$32,187 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1,381 | \$1,383 | \$1,318 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$112,924 | \$140,323 | \$139,540 |
| 2 LOCAL ASSISTANCE | 2005-06* | 2006-07* | 2007-08* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 727, Statutes of 2006 | - | \$1,765 | - |
| TOTALS, EXPENDITURES | \$- | \$1,765 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$- | \$1,765 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$112,924 | \$142,088 | \$139,540 |

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation and Government Claims Board - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 0214 Restitution Fund ^s | | | |
| BEGINNING BALANCE | \$77,420 | \$106,299 | \$115,998 |
| Prior year adjustments | 3,664 | - | - |
| Adjusted Beginning Balance | \$81,084 | \$106,299 | \$115,998 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 130800 Penalties on Felony Convictions | 59,915 | 60,703 | 61,501 |
| 130900 Fines-Crimes of Public Offense | 3,796 | 3,796 | 3,872 |
| 142500 Miscellaneous Services to the Public | 4 | 5 | 5 |
| 161000 Escheat of Unclaimed Checks & Warrants | 203 | 203 | 207 |
| 161400 Miscellaneous Revenue | 3 | 3 | 3 |
| 164300 Penalty Assessments | 49,776 | 52,693 | 53,477 |
| 164400 Civil & Criminal Violation Assessment | 2,605 | 2,152 | 2,152 |
| Total Revenues, Transfers, and Other Adjustments | \$116,302 | \$119,555 | \$121,217 |
| Total Resources | \$197,386 | \$225,854 | \$237,215 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0820 Department of Justice | | | |
| State Operations | 150 | 155 | 300 |
| Local Assistance | 2,850 | 2,850 | 3,437 |
| 0840 State Controller (State Operations) | - | 33 | 34 |
| 1870 California Victim Compensation and Government Claims Board (State Operations) | 88,087 | 106,716 | 106,035 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 102 | - |
| Total Expenditures and Expenditure Adjustments | \$91,087 | \$109,856 | \$109,806 |
| FUND BALANCE | \$106,299 | \$115,998 | \$127,409 |
| Reserve for economic uncertainties | 106,299 | 115,998 | 127,409 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 263.0 | 312.8 | 312.8 | \$13,773 | \$15,567 | \$15,802 |
| Salary Adjustments | - | - | - | - | 961 | 697 |
| Total Adjustments | - | - | - | \$- | \$961 | \$697 |
| TOTALS, SALARIES AND WAGES | 263.0 | 312.8 | 312.8 | \$13,773 | \$16,528 | \$16,499 |

1880 State Personnel Board

The five-member State Personnel Board (SPB), whose members are appointed by the Governor for ten-year terms, was established in the California Constitution in 1934. The SPB is responsible for California's civil service system. SPB ensures that the state's civil service system is free from political patronage and that employment decisions are based on merit. SPB provides a variety of recruitment, selection, classification, appellate, goal setting, training and consultation services to state departments and local agencies.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | Positions | | | Expenditures | | |
|-------------------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 10 Merit System Administration | 93.2 | 97.3 | 124.0 | \$14,924 | \$15,924 | \$19,140 |
| 40 Local Government Services | - | 0.9 | 0.9 | 2,740 | 2,832 | 2,907 |
| 50.01 Administration Services | 31.3 | 38.4 | 36.4 | 2,743 | 5,492 | 3,874 |
| 50.02 Distributed Administration Services | - | - | - | -1,929 | -1,992 | -1,983 |

* Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

| | Positions | | | Expenditures | | |
|----------------------------------------------------------|-----------|---------|---------|-----------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 124.5 | 136.6 | 161.3 | \$18,478 | \$22,256 | \$23,938 |
| FUNDING | | | | 2005-06* | 2006-07* | 2007-08* |
| 0001 General Fund | | | | \$3,840 | \$6,568 | \$5,530 |
| 0995 Reimbursements | | | | 14,638 | 15,688 | 18,408 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$18,478 | \$22,256 | \$23,938 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VII, Sections 2 and 3; Government Code, Title 2, Division 5.

MAJOR PROGRAM CHANGES

- An increase of \$571,000 General Fund and 4.0 positions (3.8 PYs) to implement a revised examination process for information technology classifications. This is the first phase of moving to a process that tests for a broader range of knowledge, skills and abilities rather than narrowly focused on specific classifications.
- An increase of \$794,000 in reimbursement authority and 9.0 positions (8.6 PYs) for the State Personnel Board to provide program expertise for the Fi\$Cal Project.
- An increase of \$109,000 in reimbursement authority and 1.0 position (0.9 PY) to enable the State Personnel Board to provide program expertise to the 21st Century Project.
- An increase of \$482,000 in reimbursement authority and 3.0 positions (2.8 PYs) to create a centralized program for internships for college students throughout state government.

DETAILED BUDGET ADJUSTMENTS

| | 2006-07* | | | 2007-08* | | |
|----------------------------------------------------------------------------|--------------|--------------|-----------|---------------|----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Implementation of Testing Phase for the IT Project | \$- | \$- | - | \$571 | \$- | 3.8 |
| • Employee Compensation Adjustments | 163 | 451 | - | 136 | 436 | - |
| • Price Increase | - | - | - | 28 | 206 | - |
| • Retirement Rate Adjustment | 25 | 58 | - | 25 | 58 | - |
| • Test Validation and Construction Program | - | - | - | - | 581 | 5.7 |
| • Reimbursable Examinations Program | - | - | - | - | 236 | 1.9 |
| • California Department of Corrections and Rehabilitations Lawsuit Support | - | - | - | - | 231 | 1.9 |
| • 21st Century Project | - | - | - | - | 109 | 0.9 |
| • Bilingual Fluency Examinations | - | - | - | - | 96 | 0.9 |
| • One Time Cost Reductions | - | - | - | -1,610 | - | - |
| Totals, Baseline Adjustments | \$188 | \$509 | - | -\$850 | \$1,953 | 15.1 |
| Policy Adjustment Descriptions | | | | | | |
| • Financial Information System for California (Fi\$Cal) | \$- | \$- | - | \$- | \$794 | 8.6 |
| • Cal/EPA Internship Program | - | - | - | - | 482 | 2.8 |
| Totals, Policy Adjustments | \$- | \$- | - | \$- | \$1,276 | 11.4 |
| TOTALS, BUDGET ADJUSTMENTS | \$188 | \$509 | - | -\$850 | \$3,229 | 26.5 |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 MERIT EMPLOYMENT AND TECHNICAL RESOURCES

* Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

This program provides a hearing and appellate process for reviewing state disciplinary actions. This program also administers the Dymally-Alatorre Bilingual Services Act, which requires departments to provide access to services for Limited English Proficient clients; provides policy direction to state departments; and, provides medical and psychological screening services.

40 LOCAL GOVERNMENT SERVICES

This program provides direction and assistance to local, grant-aided agencies to ensure that their personnel programs are operated efficiently, and continue to qualify for federal funds. The Interpreter Program ensures a pool of qualified non-English language interpreters for use in California administrative hearings and medical interpreters for medical examinations conducted for the purpose of determining damages in court actions.

50 ADMINISTRATION SERVICES

This program provides fiscal, personnel, labor relations, training, facility maintenance, information technology, contracting and other administrative services in support of the Board's programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2005-06* | 2006-07* | 2007-08* |
|--------------|------------------------------------------------|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 10 | MERIT SYSTEM ADMINISTRATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,840 | \$4,086 | \$4,658 |
| 0995 | Reimbursements | 11,084 | 11,838 | 14,482 |
| | Totals, State Operations | \$14,924 | \$15,924 | \$19,140 |
| | ELEMENT REQUIREMENTS | | | |
| 10.20 | List Establishment | \$5,300 | \$5,725 | \$8,736 |
| | State Operations: | | | |
| 0001 | General Fund | 927 | 982 | 1,554 |
| 0995 | Reimbursements | 4,373 | 4,743 | 7,182 |
| 10.30 | Personnel Management Policy Development | \$1,237 | \$1,313 | \$1,518 |
| | State Operations: | | | |
| 0001 | General Fund | 605 | 604 | 604 |
| 0995 | Reimbursements | 632 | 709 | 914 |
| 10.40 | Civil Rights Program | \$279 | \$318 | \$318 |
| | State Operations: | | | |
| 0001 | General Fund | 279 | 318 | 318 |
| 10.60 | Merit Oversight | \$712 | \$747 | \$747 |
| | State Operations: | | | |
| 0001 | General Fund | 712 | 747 | 747 |
| 10.70 | Merit Appeals | \$1,077 | \$1,167 | \$1,167 |
| | State Operations: | | | |
| 0001 | General Fund | 1,077 | 1,167 | 1,167 |
| 10.80 | Hearing Office | \$6,319 | \$6,654 | \$6,654 |
| | State Operations: | | | |
| 0001 | General Fund | 240 | 268 | 268 |
| 0995 | Reimbursements | 6,079 | 6,386 | 6,386 |
| | PROGRAM REQUIREMENTS | | | |
| 40 | LOCAL GOVERNMENT SERVICES | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | \$2,740 | \$2,832 | \$2,907 |
| | Totals, State Operations | \$2,740 | \$2,832 | \$2,907 |
| | ELEMENT REQUIREMENTS | | | |
| 40.20 | Merit System Services | \$2,417 | \$2,626 | \$2,584 |
| | State Operations: | | | |

* Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------|-----------------|-----------------|-----------------|
| 0995 Reimbursements | 2,417 | 2,626 | 2,584 |
| 40.50 Court Interpreter Services | \$323 | \$206 | \$323 |
| State Operations: | | | |
| 0995 Reimbursements | 323 | 206 | 323 |
| PROGRAM REQUIREMENTS | | | |
| 50 ADMINISTRATION SERVICES | | | |
| State Operations: | | | |
| 0001 General Fund | - | 2,482 | 872 |
| 0995 Reimbursements | \$814 | \$1,018 | \$1,019 |
| Totals, State Operations | \$814 | \$3,500 | \$1,891 |
| ELEMENT REQUIREMENTS | | | |
| 50.01 Administration Services | \$2,743 | \$5,492 | \$3,874 |
| State Operations: | | | |
| 0001 General Fund | 1,929 | 4,474 | 2,855 |
| 0995 Reimbursements | 814 | 1,018 | 1,019 |
| 50.02 Distributed Administration Services | -\$1,929 | -\$1,992 | -\$1,983 |
| State Operations: | | | |
| 0001 General Fund | -1,929 | -1,992 | -1,983 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 18,478 | 22,256 | 23,938 |
| Totals, Expenditures | \$18,478 | \$22,256 | \$23,938 |

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|------------------------------------------------------|--------------|--------------|--------------|-----------------|---------------------|---------------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 124.5 | 141.5 | 141.5 | \$7,882 | \$8,670 | \$8,814 |
| Total Adjustments | - | 2.0 | 28.0 | - | 604 | 2,063 |
| Estimated Salary Savings | - | -6.9 | -8.2 | - | -444 | -524 |
| Net Totals, Salaries and Wages | 124.5 | 136.6 | 161.3 | \$7,882 | \$8,830.1 | \$10,352.95 |
| Staff Benefits | - | - | - | 2,596 | 3,036.276 | 3,584.502 |
| Totals, Personal Services | 124.5 | 136.6 | 161.3 | \$10,478 | \$11,866.376 | \$13,937.452 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$8,000 | \$10,390 | \$10,001 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS | | | | \$18,478 | \$22,256.376 | \$23,938.452 |
| (State Operations) | | | | | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,878 | \$6,380 | \$5,530 |
| Allocation for employee compensation | - | 163 | - |
| Adjustment per Section 3.60 | -27 | 25 | - |
| Totals Available | \$3,851 | \$6,568 | \$5,530 |
| Unexpended balance, estimated savings | -11 | - | - |
| TOTALS, EXPENDITURES | \$3,840 | \$6,568 | \$5,530 |
| 0995 Reimbursements | | | |

* Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------------------------------------|-----------------|-----------------|-----------------|
| APPROPRIATIONS | | | |
| Reimbursements | \$14,638 | \$15,688 | \$18,408 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$18,478 | \$22,256 | \$23,938 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 124.5 | 141.5 | 141.5 | \$7,882 | \$8,670 | \$8,814 |
| Salary Adjustments | - | - | - | - | 480 | 403 |
| Workload and Administrative Adjustments: | | | | Salary Range | | |
| Positions Established: | | | | | | |
| Reimbursable Exams: | | | | | | |
| Assoc Personnel Analyst | - | 2.0 | - | 4,111-4,997 | 124 | - |
| Totals, Workload & Admin Adjustments | - | 2.0 | - | \$- | \$604 | \$403 |
| Proposed New Positions: | | | | | | |
| FI\$Cal Project: | | | | | | |
| Personnel Selection Conslt II | - | - | 1.0 | 5,137-6,198 | - | 72 |
| Staff Services Manager I | - | - | 2.0 | 4,912-5,926 | - | 142 |
| Test Valid. & Dev Specialist II | - | - | 1.0 | 4,255-5,172 | - | 60 |
| Assoc Personnel Analyst | - | - | 4.0 | 4,255-5,172 | - | 239 |
| Personnel Technician I | - | - | 1.0 | 2,329-3,312 | - | 33 |
| Appeals Division: | | | | | | |
| Staff Services Manager III | - | - | 1.0 | 6,556-7,228 | - | 83 |
| Bilingual Services: | | | | | | |
| Assoc Personnel Analyst | - | - | 1.0 | 4,255-5,172 | - | 56 |
| General Fund Exams | | | | | | |
| Assoc Personnel Analyst | - | - | 4.0 | 4,255-5,172 | - | 224 |
| Reimbursable Exams: | | | | | | |
| Assoc Personnel Analyst | - | - | 4.0 | 4,255-5,172 | - | 224 |
| Test Validation and Construction Team: | | | | | | |
| Personnel Selection Conslt II | - | - | 5.0 | 5,137-6,198 | - | 310 |
| Office Techn-Typing | - | - | 1.0 | 2,598-3,157 | - | 34 |
| Cal/EPA: | | | | | | |
| Staff Services Manager I | - | - | 1.0 | 4,912-5,926 | - | 71 |
| Assoc Govtl Pgrm Analyst | - | - | 2.0 | 4,255-5,172 | - | 112 |
| Totals, Proposed New Positions | - | - | 28.0 | \$- | \$- | \$1,660 |
| Total Adjustments | - | 2.0 | 28.0 | \$- | \$604 | \$2,063 |
| TOTALS, SALARIES AND WAGES | 124.5 | 143.5 | 169.5 | \$7,882 | \$9,274 | \$10,877 |

1900 Public Employees' Retirement System

The California Public Employees' Retirement System (CalPERS) administers retirement and health benefits for more than 1.4 million active employees and retirees of state and local agencies in California. Benefits include retirement, disability, and survivor's retirement benefits; Social Security for state employees; and the development, negotiation, and administration of contracts with health maintenance organizations, group hospitals, and medical insurance plans. In addition, CalPERS administers a long-term care program for members and eligible individuals.

CalPERS is governed by a Board of Administration. The California Constitution provides that the Board of Administration has authority over the administration of the retirement system; therefore, the budget data presented here is for informational purposes only, with the exception of the component of the Health Benefits Program funded from the Public Employees' Contingency Reserve Fund.

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | | Positions | | | Expenditures | | |
|----------------------------------------------------------|------------------------------------------------------------------------|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| | | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 10 | Retirement | 625.8 | 742.2 | 742.2 | \$59,028 | \$65,576 | \$65,577 |
| 30 | Health Benefits | 123.7 | 152.8 | 154.7 | 15,154 | 18,814 | 22,572 |
| 40 | Investment Operations | 150.8 | 170.6 | 170.6 | 39,275 | 41,930 | 41,930 |
| 50 | Administration | 770.3 | 886.2 | 886.2 | 133,890 | 139,642 | 139,726 |
| 99 | Unclassified (Benefit Payments) | - | - | - | 11,082,808 | 12,108,911 | 13,305,899 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 1,670.6 | 1,951.8 | 1,953.7 | \$11,330,155 | \$12,374,873 | \$13,575,704 |
| FUNDING | | | | | 2005-06* | 2006-07* | 2007-08* |
| 0615 | State Peace Officer's and Firefighters' Defined Contribution Plan Fund | | | | \$6,579 | \$8,092 | \$9,953 |
| 0815 | Judges' Retirement Fund | | | | 620 | 705 | 702 |
| 0820 | Legislators' Retirement Fund | | | | 290 | 326 | 328 |
| 0822 | Public Employees' Health Care Fund (PEHCF) | | | | 1,199,096 | 1,396,305 | 1,578,188 |
| 0830 | Public Employees' Retirement Fund | | | | 10,102,770 | 10,943,096 | 11,956,699 |
| 0884 | Judges' Retirement System II Fund | | | | 406 | 457 | 459 |
| 0942 | Special Deposit Fund | | | | - | 513 | 509 |
| 0950 | Public Employees Contingency Reserve Fund | | | | 16,338 | 21,561 | 25,035 |
| 0962 | Volunteer Firefighter Length of Service Award Fund | | | | 208 | 241 | 254 |
| 0995 | Reimbursements | | | | 3,848 | 3,577 | 3,577 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$11,330,155 | \$12,374,873 | \$13,575,704 |

There are also non-add General Fund retirement contributions to CalPERS in the amounts of \$1,322,000 for 2005-06, \$1,466,000 for 2006-07, and \$1,466,000 for 2007-08. The Special Funds retirement contributions are \$721,000 for 2005-06, \$799,000 for 2006-07, and \$799,000 for 2007-08. The Non-Governmental Cost Funds retirement contributions are \$360,000 for 2005-06, \$400,000 for 2006-07, and \$400,000 for 2007-08. Also note that the expenditures for funds 0615, 0822, 0830, and 0962 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 5, Parts 3 and 5; and Article XVI, Section 17, California Constitution.

DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS

| | 2006-07* | | | 2007-08* | | |
|-------------------------------------------------------------------------|--------------|-----------------|-----------|--------------|--------------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Other Baseline Adjustments | \$- | \$36,570 | - | \$- | \$1,233,558 | - |
| • Other Baseline Adjustments | - | -977 | - | - | -470 | - |
| Totals, Baseline Adjustments | \$- | \$35,593 | - | \$- | \$1,233,088 | - |
| Policy Adjustment Descriptions | | | | | | |
| • Health Care Decision Support System Innovative Progress (HIP) Project | \$- | \$- | - | \$- | \$3,336 | 1.9 |
| Totals, Policy Adjustments | \$- | \$- | - | \$- | \$3,336 | 1.9 |
| TOTALS, BUDGET ADJUSTMENTS | \$- | \$35,593 | - | \$- | \$1,236,424 | 1.9 |

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 RETIREMENT

Through this program, California Public Employees' Retirement System (CalPERS) provides retirement planning education, service and disability retirement, refunds, and survivor and death benefits for employees of California public employers. CalPERS provides special benefits based on death or disability incurred in the line of duty for members in certain occupations. As of June 30, 2006, there were 1,048,895 active and inactive members and 441,277 retirees/survivors/beneficiaries under the CalPERS system.

Basic retirement benefits are generally based upon three factors: age at retirement, years of service, and final compensation. There are different formulas for each of the member categories, such as Miscellaneous, Industrial, Peace Officer/Firefighter, California Highway Patrol, and Safety. Over 50 contract options are available to local cities, counties, and districts that contract with CalPERS. Benefits are modified by the selection of one of several options and by the employee's membership category. A member's retirement and death benefits are determined by contract provisions.

As of June 30, 2006, there were 2,597 public agency and school district employers providing CalPERS retirement, death, and survivor benefits to California public employees. CalPERS benefits are transferable for members who continue their careers with many other public employers in California as a result of agreements between CalPERS and other public agency retirement systems.

CalPERS also administers the Legislators', Judges', and Volunteer Firefighters' Retirement Systems.

30 HEALTH BENEFITS

Through this program, CalPERS contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health and long term care insurance for state, California State University, and local Public Agency employees, retirees, and their dependents. The program negotiates and monitors health plan contracts; develops cost-effective programs; provides enrollment services to members and employers; meets and confers with employee organizations and employer representatives; maintains demographic and statistical information systems; establishes standards for Basic, Supplement to Medicare, and Managed Medicare health plans; establishes and maintains health benefits coverage for eligible employees and retirees; establishes coverage for public agencies; provides accurate and timely accounting for participating agencies and serves as an impartial intermediary between CalPERS enrollees and insurance carriers in resolving claim and service disputes.

40 INVESTMENT OPERATIONS

Through this program, CalPERS invests funds in various investment categories (stocks, bonds, real estate, etc.) for the purpose of minimizing the employers' contributions to the system needed to provide benefits to active participants, retired members, and their beneficiaries. Since CalPERS' establishment in 1932 the System's assets have grown from \$800,000 to a total of \$208.2 billion, as of June 30, 2006.

50 ADMINISTRATION

Through this program, CalPERS provides executive direction, specialized information, and administrative support necessary to administer all CalPERS programs. The various services include: Audits; Diversity Outreach; Executive; Fiscal Services; Human Resources; Information Technology Services; Legal; Enterprise Compliance; Governmental Affairs; Operation Support; Strategic Management Services; Public Affairs; and the R Street Construction Project.

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|-----------------------------------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 1,670.6 | 1,956.0 | 1,956.0 | \$100,413 | \$114,754 | \$116,938 |
| Total Adjustments | - | - | 2.0 | - | - | 130 |
| Estimated Salary Savings | - | -4.2 | -4.3 | - | -269 | -275 |
| Net Totals, Salaries and Wages | 1,670.6 | 1,951.8 | 1,953.7 | \$100,413 | \$114,485 | \$116,793 |
| Staff Benefits | - | - | - | 36,465 | 42,039 | 39,782 |
| Totals, Personal Services | 1,670.6 | 1,951.8 | 1,953.7 | \$136,878 | \$156,524 | \$156,575 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$110,470 | \$109,438 | \$113,230 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS | | | | \$247,348 | \$265,962 | \$269,805 |
| (State Operations) | | | | | | |
| 4 Unclassified | | | | Expenditures | | |
| | | | | 2005-06* | 2006-07* | 2007-08* |
| Peace Officer's and Firefighters' Defined Contribution Benefits | | | | \$6,579 | \$8,092 | \$9,953 |

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued**4 Unclassified**

| | Expenditures | | |
|-------------------------------------------------------|---------------------|---------------------|---------------------|
| | 2005-06* | 2006-07* | 2007-08* |
| Public Employees' Health Benefits | 1,191,323 | 1,387,734 | 1,569,329 |
| Public Employees' Retirement Benefits | 9,884,802 | 10,712,969 | 11,726,488 |
| Volunteer Firefighter Award Payments | 103 | 116 | 129 |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | \$11,082,807 | \$12,108,911 | \$13,305,899 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------|-------------------|-------------------|-------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| State Retirement Contribution to CalPERS (GF) | (\$1,321,565) | (\$1,465,894) | (\$1,465,894) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0494 Other Unallocated Special Funds | | | |
| APPROPRIATIONS | | | |
| State Retirement Contribution to CalPERS (SF) | (\$720,854) | (\$799,579) | (\$799,579) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0815 Judges' Retirement Fund | | | |
| APPROPRIATIONS | | | |
| 015 Budget Act appropriation | (\$807) | (\$705) | (\$702) |
| Revised expenditure authority | (-134) | (-) | - |
| State Constitution, Article XVI, Section 17 | 620 | 705 | 702 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTALS, EXPENDITURES | \$620 | \$705 | \$702 |
| 0820 Legislators' Retirement Fund | | | |
| APPROPRIATIONS | | | |
| 015 Budget Act appropriation | (\$344) | (\$326) | (\$328) |
| Revised expenditure authority | (-31) | (-) | - |
| State Constitution, Article XVI, Section 17 | 290 | 326 | 328 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTALS, EXPENDITURES | \$290 | \$326 | \$328 |
| 0822 Public Employees' Health Care Fund (PEHCF) | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | (\$8,859) |
| Government Code Section 22911 (PERSCARE Administrative costs) | \$7,773 | \$8,571 | 8,859 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTALS, EXPENDITURES | \$7,773 | \$8,571 | \$8,859 |
| 0830 Public Employees' Retirement Fund | | | |
| APPROPRIATIONS | | | |
| 003 Budget Act appropriation | (\$372,377) | (\$458,419) | (\$555,635) |
| Revised expenditure authority | (276,354) | (97,216) | - |
| 015 Budget Act appropriation | (239,649) | (230,127) | (230,161) |
| Revised expenditure authority | (-13,927) | (-50) | - |
| State Constitution, Article XVI, Section 17 | 217,918 | 230,077 | 230,161 |
| Government Code Section 20236 (Investment related bill analysis) | 50 | 50 | 50 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTALS, EXPENDITURES | \$217,968 | \$230,127 | \$230,211 |
| 0884 Judges' Retirement System II Fund | | | |
| APPROPRIATIONS | | | |
| 015 Budget Act appropriation | (\$508) | (\$457) | (\$459) |
| Revised expenditure authority | (-68) | (-) | - |
| State Constitution, Article XVI, Section 17 | 406 | 457 | 459 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTALS, EXPENDITURES | \$406 | \$457 | \$459 |

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------------|--------------------|---------------------|---------------------|
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$489 | \$509 |
| Allocation for employee compensation | - | 21 | - |
| Adjustment per Section 3.60 | - | 3 | - |
| TOTALS, EXPENDITURES | \$- | \$513 | \$509 |
| 0950 Public Employees Contingency Reserve Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$18,276 | \$20,655 | \$24,799 |
| Allocation for employee compensation | - | 593 | - |
| Adjustment per Section 3.60 | -45 | 75 | - |
| Revised expenditure authority | -984 | - | - |
| 017 Budget Act appropriation | 223 | 223 | 236 |
| Allocation for employee compensation | - | 14 | - |
| Adjustment per Section 3.60 | - | 1 | - |
| Totals Available | \$17,470 | \$21,561 | \$25,035 |
| Unexpended balance, estimated savings | -1,132 | - | - |
| TOTALS, EXPENDITURES | \$16,338 | \$21,561 | \$25,035 |
| 0962 Volunteer Firefighter Length of Service Award Fund | | | |
| APPROPRIATIONS | | | |
| 015 Budget Act appropriation | (\$129) | (\$125) | (\$125) |
| Revised expenditure authority | (-4) | (-) | - |
| State Constitution, Article XVI, Section 17 | 105 | 125 | 125 |
| TOTALS, EXPENDITURES | \$105 | \$125 | \$125 |
| 0988 Various Other Unallocated Non-Governmental Cost Funds | | | |
| APPROPRIATIONS | | | |
| State Retirement Contribution to CalPERS (NGC) | (\$360,427) | (\$399,789) | (\$399,789) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$3,848 | \$3,577 | \$3,577 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$247,348 | \$265,962 | \$269,805 |
| 4 UNCLASSIFIED | 2005-06* | 2006-07* | 2007-08* |
| 0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Sections 22960.45-22960.48 (benefits paid) | \$6,579 | \$8,092 | \$9,953 |
| TOTALS, EXPENDITURES | \$6,579 | \$8,092 | \$9,953 |
| 0822 Public Employees' Health Care Fund (PEHCF) | | | |
| APPROPRIATIONS | | | |
| Government Code Section 22840.2 (benefits paid) | \$1,191,323 | \$1,387,734 | \$1,569,329 |
| TOTALS, EXPENDITURES | \$1,191,323 | \$1,387,734 | \$1,569,329 |
| 0830 Public Employees' Retirement Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Sections 20170-20178 (benefits paid) | \$9,236,072 | \$10,157,334 | \$11,170,853 |
| Government Code Sections 20172 and 20208 (Other Investment-related expenses) | 16,033 | 22,400 | 22,400 |
| Government Code Section 20210 (External Investment Advisors) | 632,697 | 533,235 | 533,235 |
| TOTALS, EXPENDITURES | \$9,884,802 | \$10,712,969 | \$11,726,488 |
| 0962 Volunteer Firefighter Length of Service Award Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

| 4 UNCLASSIFIED | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|
| Government Code Section 50956 (Service Award Payments) | <u>\$103</u> | <u>\$116</u> | <u>\$129</u> |
| TOTALS, EXPENDITURES | <u>\$103</u> | <u>\$116</u> | <u>\$129</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | <u>\$11,082,807</u> | <u>\$12,108,911</u> | <u>\$13,305,899</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) | <u>\$11,330,155</u> | <u>\$12,374,873</u> | <u>\$13,575,704</u> |

FUND CONDITION STATEMENTS

| | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| 0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund ^N | | | |
| BEGINNING BALANCE | \$240,573 | \$259,444 | \$314,631 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 215000 Income From Investments | 16,517 | 15,527 | 15,054 |
| 299000 Employer Contributions | <u>8,933</u> | <u>47,752</u> | <u>50,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$25,450</u> | <u>\$63,279</u> | <u>\$65,054</u> |
| Total Resources | \$266,023 | \$322,723 | \$379,685 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1900 Public Employees' Retirement System (Unclassified) | 6,579 | 8,092 | 9,953 |
| Retirement Allowances | <u>(6,579)</u> | <u>(8,092)</u> | <u>(9,953)</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$6,579</u> | <u>\$8,092</u> | <u>\$9,953</u> |
| FUND BALANCE | \$259,444 | \$314,631 | \$369,732 |
| 0822 Public Employees' Health Care Fund (PEHCF) ^N | | | |
| BEGINNING BALANCE | \$294,494 | \$325,169 | \$285,854 |
| Prior year adjustments | <u>534</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$295,028 | \$325,169 | \$285,854 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 215000 Income From Investments (Interest) | 18,029 | 16,100 | 15,100 |
| 221000 Contributions to Fiduciary Funds (Premiums) | <u>1,211,210</u> | <u>1,340,900</u> | <u>1,553,200</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,229,239</u> | <u>\$1,357,000</u> | <u>\$1,568,300</u> |
| Total Resources | \$1,524,267 | \$1,682,169 | \$1,854,154 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | 4 | 7 |
| 1900 Public Employees' Retirement System | | | |
| State Operations | 7,773 | 8,571 | 8,859 |
| Administrative Cost - PERS | <u>(7,773)</u> | <u>(8,571)</u> | <u>(8,579)</u> |
| Unclassified | 1,191,323 | 1,387,734 | 1,569,329 |
| Administrative Cost - Controllers | <u>(3,360)</u> | <u>(3,634)</u> | <u>(3,929)</u> |
| Administrative Cost - Carriers | <u>(56,544)</u> | <u>(53,600)</u> | <u>(51,400)</u> |
| Medical Payments | <u>(756,227)</u> | <u>(880,200)</u> | <u>(997,700)</u> |
| Drug Payments | <u>(375,192)</u> | <u>(450,300)</u> | <u>(516,300)</u> |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations) | - | 6 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$1,199,098</u> | <u>\$1,396,315</u> | <u>\$1,578,195</u> |
| FUND BALANCE | \$325,169 | \$285,854 | \$275,959 |
| 0830 Public Employees' Retirement Fund ^N | | | |
| BEGINNING BALANCE | \$189,498,683 | \$210,040,013 | \$230,734,747 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| Revenues: | | | |
| 215000 Income From Investments | 21,632,265 | 20,000,000 | 20,000,000 |
| 221000 Contributions to Fiduciary Funds | 9,175,908 | 11,803,000 | 15,184,000 |
| 221000 Refunds of Contributions | -170,929 | -172,000 | -174,000 |
| 299000 Other | <u>6,959</u> | <u>7,000</u> | <u>7,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$30,644,203</u> | <u>\$31,638,000</u> | <u>\$35,017,000</u> |
| Total Resources | \$220,142,886 | \$241,678,013 | \$265,751,747 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 102 | 167 | 185 |
| 1900 Public Employees' Retirement System | | | |
| State Operations | 217,968 | 230,127 | 230,211 |
| Support | (217,918) | (230,077) | (230,161) |
| Investment Related Bill Analysis (Government Code Section 20236) | (50) | (50) | (50) |
| Unclassified | 9,884,802 | 10,712,969 | 11,726,488 |
| Retirement Allowances | (9,177,258) | (10,098,334) | (11,111,853) |
| Death Benefits | (58,814) | (59,000) | (59,000) |
| External Investment Advisors | (632,697) | (533,235) | (533,235) |
| Other Investment-Related Expenses | (16,033) | (22,400) | (22,400) |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations) | 1 | 3 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$10,102,873</u> | <u>\$10,943,266</u> | <u>\$11,956,884</u> |
| FUND BALANCE | \$210,040,013 | \$230,734,747 | \$253,794,863 |
| Reserve for deficiencies | 420,012 | 424,000 | 428,000 |
| Remaining assets available for future benefits | 209,620,001 | 230,310,747 | 253,366,863 |
| 0950 Public Employees Contingency Reserve Fund ^N | | | |
| BEGINNING BALANCE | \$7,846 | \$9,679 | \$33,816 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 215000 Income from Investments (Interest) | 5,432 | 6,701 | 6,878 |
| 221000 Contributions to Fiduciary Funds (Administrative) | 12,747 | 15,129 | 14,346 |
| FO0942 Transfer from the Special Deposit Fund | <u>-</u> | <u>23,881</u> | <u>14,119</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$18,179</u> | <u>\$45,711</u> | <u>\$35,343</u> |
| Total Resources | \$26,025 | \$55,390 | \$69,159 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 8 | 13 | 17 |
| 1900 Public Employees' Retirement System (State Operations) | 16,338 | 21,561 | 25,035 |
| 9650 Health and Dental Benefits for Annuitants (State Operations) | <u>-</u> | <u>-</u> | <u>38,000</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$16,346</u> | <u>\$21,574</u> | <u>\$63,052</u> |
| FUND BALANCE | \$9,679 | \$33,816 | \$6,107 |
| 0962 Volunteer Firefighter Length of Service Award Fund ^N | | | |
| BEGINNING BALANCE | \$3,068 | \$3,434 | \$4,050 |
| Prior year adjustments | <u>-18</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,050 | \$3,434 | \$4,050 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 215000 Income from Investments | 285 | 210 | 210 |
| 299000 Other Operating Revenues (Department Contribution) | 307 | 647 | 647 |

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|--------------------------------------------------|----------|----------|----------|
| Total Revenues, Transfers, and Other Adjustments | \$592 | \$857 | \$857 |
| Total Resources | \$3,642 | \$4,291 | \$4,907 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1900 Public Employees' Retirement System | | | |
| State Operations | 105 | 125 | 125 |
| Unclassified | 103 | 116 | 129 |
| Service Award Payments | (103) | (116) | (129) |
| Total Expenditures and Expenditure Adjustments | \$208 | \$241 | \$254 |
| FUND BALANCE | \$3,434 | \$4,050 | \$4,653 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---------------------------------------|------------------|---------|---------|---------------------|-----------|-----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 1,670.6 | 1,956.0 | 1,956.0 | \$100,413 | \$114,754 | \$116,938 |
| Proposed New Positions: | | | | Salary Range | | |
| Research Program Specialist II | - | - | 1.0 | 5,134-6,239 | - | 68 |
| Research Program Specialist I | - | - | 1.0 | 4,674-5,681 | - | 62 |
| Totals, Proposed New Positions | - | - | 2.0 | \$- | \$- | \$130 |
| Total Adjustments | - | - | 2.0 | \$- | \$- | \$130 |
| TOTALS, SALARIES AND WAGES | 1,670.6 | 1,956.0 | 1,958.0 | \$100,413 | \$114,754 | \$117,068 |

1920 State Teachers' Retirement System

The mission of the California State Teachers' Retirement System (CalSTRS) is: "Securing the financial future and sustaining the trust of California's educators." The System's primary responsibility is to provide retirement related benefits and services to 794,812 (as of June, 2006) active and retired educators in public schools from kindergarten through the community college system.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | Positions | | | Expenditures | | |
|----------------------------------------------------------|------------------|---------|---------|---------------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 10 Service to Members and Employers | 568.0 | 557.2 | 603.3 | \$69,159 | \$89,198 | \$99,295 |
| 15 Corporate Governance | - | 8.0 | 9.0 | - | 910 | 1,274 |
| 20 Administration | 146.1 | 151.5 | 164.9 | 30,632 | 33,277 | 35,558 |
| 99 Unclassified (Benefit Payments) | - | - | - | 6,889,242 | 7,641,375 | 8,402,208 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 714.1 | 716.7 | 777.2 | \$6,989,033 | \$7,764,760 | \$8,538,335 |
| FUNDING | | | | 2005-06* | 2006-07* | 2007-08* |
| 0835 Teachers' Retirement Fund | | | | \$6,958,670 | \$7,727,690 | \$8,498,155 |
| 0995 Reimbursements | | | | 470 | 339 | 339 |
| 8001 Teachers' Health Benefits Fund | | | | 29,563 | 36,291 | 39,291 |
| 8005 Teacher's Replacement Benefits Program Fund | | | | 330 | 440 | 550 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$6,989,033 | \$7,764,760 | \$8,538,335 |

There are also non-add General Fund (0001) retirement contributions to CalSTRS in the amounts of \$1,081,064 for 2005-06, \$958,574 for 2006-07 and \$1,048,325 for 2007-08 (See 6300 State Teachers' Retirement System Contributions). Also note that the expenditures for funds 0835, 8001, and 8005 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Title 1, Division 1, Part 13.

DETAILED BUDGET ADJUSTMENTS

| | 2006-07* | | | 2007-08* | | |
|-----------------------------------------|--------------|------------------|-----------|--------------|------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Changes to Unclassified | \$- | -\$76,933 | - | \$- | \$683,900 | - |
| • Other Baseline Adjustments | - | - | - | - | 3,815 | - |
| • Employee Compensation Adjustments | - | 2,868 | - | - | 2,504 | - |
| • Retirement Rate Adjustment | - | 404 | - | - | 404 | - |
| • Re-appropriation | - | 3,546 | - | - | - | - |
| Totals, Baseline Adjustments | \$- | -\$70,115 | - | \$- | \$690,623 | - |
| Policy Adjustment Descriptions | | | | | | |
| • Other Policy Adjustments | \$- | \$- | - | \$- | \$12,838 | 60.8 |
| Totals, Policy Adjustments | \$- | \$- | - | \$- | \$12,838 | 60.8 |
| TOTALS, BUDGET ADJUSTMENTS | \$- | -\$70,115 | - | \$- | \$703,461 | 60.8 |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SERVICE TO MEMBERS AND EMPLOYERS

The primary functions of the California State Teachers' Retirement System (CalSTRS) are as follows:

- Maintain a financially sound retirement system.
- Maintain an efficient operational system for the administration of CalSTRS.
- Continuously improve the delivery of benefits, products and services to CalSTRS members.
- Develop and improve upon benefits and products to CalSTRS members.

The Teachers' Retirement Board (Board) has exclusive control over the investment and administration of the Teachers' Retirement Fund. The Board makes rules, sets policies, and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The twelve-member Board consists of four ex-officio members, including the Superintendent of Public Instruction, the State Treasurer, the State Controller, and the Director of Finance. The Governor-appointed members of the Board include three Public Members, one retiree of CalSTRS, one school board member or community college trustee. Three representatives are elected by active CalSTRS members.

Income to the CalSTRS is derived from contributions from members and employing school districts, appropriations from the General Fund, and investment earnings (see 6300-Teachers Retirement System Contributions for state contributions for benefits). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22304 of the Education Code.

The CalSTRS is responsible for the determination and payment of benefits to members, retirees, and their beneficiaries, and for the distribution of information to all members, employers, and other interested groups. The CalSTRS Defined Benefit Program includes service retirement, benefits for survivors, and disability benefits. The basic retirement allowance is determined on the basis of a member's age, years of credited service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide benefits for their beneficiary after the member dies. Generally, the payments of benefits are made within 30 days following the effective date of the member's retirement.

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|---------------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 714.1 | 757.1 | 757.1 | \$36,691 | \$43,367 | \$44,263 |
| Total Adjustments | - | - | 64.0 | - | 2,257 | 6,471 |
| Estimated Salary Savings | - | -40.4 | -43.9 | - | -2,325 | -2,574 |

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------|-----------|---------|---------|--------------|-------------|-------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Net Totals, Salaries and Wages | 714.1 | 716.7 | 777.2 | \$36,691 | \$43,299 | \$48,160 |
| Staff Benefits | - | - | - | 12,852 | 16,842 | 19,359 |
| Totals, Personal Services | 714.1 | 716.7 | 777.2 | \$49,543 | \$60,141 | \$67,519 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$50,248 | \$63,244 | \$68,608 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$99,791 | \$123,385 | \$136,127 |
| 4 Unclassified | | | | | | |
| | | | | 2005-06* | 2006-07* | 2007-08* |
| Teachers' Retirement Benefits | | | | \$6,859,598 | \$7,604,935 | \$8,362,658 |
| Teachers' Health Benefits | | | | 29,314 | 36,000 | 39,000 |
| Teachers' Replacement Benefits | | | | 330 | 440 | 550 |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | | | | \$6,889,242 | \$7,641,375 | \$8,402,208 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005 | (\$1,081,064) | - | - |
| 011 Budget Act appropriation | - | (\$958,573) | (\$1,048,325) |
| Revised estimate per Provision 1 | (-) | (1) | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0835 Teachers' Retirement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$118,205 | \$115,873 | \$134,143 |
| Allocation for employee compensation | 25 | 2,869 | - |
| Adjustment per Section 3.60 | -247 | 404 | - |
| 002 Budget Act appropriation | (106,000) | (106,000) | (104,726) |
| Revised estimate per Provision 1 | (6,930) | (-) | - |
| Education Code Section 22954 | 63 | 63 | 63 |
| Education Code Section 22307 (Admin Costs) | - | - | 1,274 |
| Prior year balances available: | | | |
| Item 1920-001-0835, Budget Act of 2004, as reappropriated by Item 1920-490, Budget Act of 2005 | 3,217 | 1,689 | - |
| Item 1920-001-0835, Budget Act of 2005 as reappropriated by Item 1920-490, Budget Act of 2006 | - | 1,857 | - |
| Chapter 903, Statutes of 2002 | 1,145 | - | - |
| Chapter 442, Statutes of 2004 | 140 | 5 | 5 |
| Chapter 935, Statutes of 2004 | 15 | 12 | 12 |
| Totals Available | \$122,563 | \$122,772 | \$135,497 |
| Unexpended balance, estimated savings | -19,928 | - | - |
| Balance available in subsequent years | -3,563 | -17 | - |
| TOTALS, EXPENDITURES | \$99,072 | \$122,755 | \$135,497 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$470 | \$339 | \$339 |
| 8001 Teachers' Health Benefits Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|
| Education Code Sections 25930 and 25940 (Administration Expenses) | <u>\$249</u> | <u>\$291</u> | <u>\$291</u> |
| TOTALS, EXPENDITURES | <u>\$249</u> | <u>\$291</u> | <u>\$291</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$99,791 | \$123,385 | \$136,127 |
| 4 UNCLASSIFIED | 2005-06* | 2006-07* | 2007-08* |
| 0835 Teachers' Retirement Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 24202 (Benefit Payments) | \$6,433,749 | \$7,098,406 | \$7,832,694 |
| Education Code Section 24414 (Purchasing Power Benefit Payments) | 215,258 | 267,424 | 267,424 |
| Education Code Section 22307 (Administrative Costs) | <u>210,591</u> | <u>239,105</u> | <u>262,540</u> |
| TOTALS, EXPENDITURES | <u>\$6,859,598</u> | <u>\$7,604,935</u> | <u>\$8,362,658</u> |
| 8001 Teachers' Health Benefits Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Sections 25930 and 25940 (Benefit Payments) | <u>\$29,314</u> | <u>\$36,000</u> | <u>\$39,000</u> |
| TOTALS, EXPENDITURES | <u>\$29,314</u> | <u>\$36,000</u> | <u>\$39,000</u> |
| 8005 Teacher's Replacement Benefits Program Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 24255 (Benefit Payments) | <u>\$330</u> | <u>\$440</u> | <u>\$550</u> |
| TOTALS, EXPENDITURES | <u>\$330</u> | <u>\$440</u> | <u>\$550</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | <u>\$6,889,242</u> | <u>\$7,641,375</u> | <u>\$8,402,208</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) | \$6,989,033 | \$7,764,760 | \$8,538,335 |

FUND CONDITION STATEMENTS

| | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------------------------|---------------------|---------------------|---------------------|
| 0835 Teachers' Retirement Fund ^N | | | |
| BEGINNING BALANCE | \$129,522,894 | \$144,218,518 | \$153,627,390 |
| Prior year adjustments | <u>-139,823</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$129,383,071 | \$144,218,518 | \$153,627,390 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 215000 Income From Investments: | | | |
| Purchasing Power Receipts (State Lands Royalties) | 4,302 | 3,756 | 5,258 |
| Other Investment Income | 16,123,415 | 11,500,000 | 11,300,000 |
| 221000 Member Contributions | 2,230,754 | 2,299,015 | 2,369,365 |
| 299000 State Contribution (Benefits Funding) | 499,697 | 360,183 | 501,416 |
| 299000 Purchasing Power Receipts (SBMA) | 581,367 | 598,391 | 546,909 |
| 299000 Purchasing Power Receipts (SBMA) Federal | 83,520 | 24,480 | - |
| 299000 Employer Contributions | 2,203,548 | 2,290,809 | 2,381,525 |
| 299000 Other Receipts | 318 | - | - |
| 299000 Securities Lending Income (Net) | <u>67,237</u> | <u>60,000</u> | <u>60,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$21,794,158</u> | <u>\$17,136,634</u> | <u>\$17,164,473</u> |
| Total Resources | \$151,177,229 | \$161,355,152 | \$170,791,863 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 41 | 72 | 76 |
| 1920 State Teachers' Retirement System | | | |
| State Operations | 99,072 | 122,755 | 135,497 |
| Unclassified | 6,859,598 | 7,604,935 | 8,362,658 |
| Benefits: | | | |

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

| | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------|--------------------|--------------------|--------------------|
| Retired Benefits | (5,912,895) | (6,543,801) | (7,242,024) |
| Disability Family Benefits | (139,235) | (146,782) | (154,737) |
| Survivor Benefits | (315,950) | (338,003) | (361,596) |
| Death Benefits | (65,577) | (69,820) | (74,337) |
| Subvention Payments | (92) | - | - |
| Purchasing Power Payments (SBMA and State Lands Royalties) | (215,258) | (267,424) | (267,424) |
| Other: | | | |
| Investment Advisors | (112,930) | (131,000) | (142,620) |
| Refunds | (97,453) | (108,105) | (119,920) |
| Transfer to Other Agencies | (208) | - | - |
| Total Expenditures and Expenditure Adjustments | <u>\$6,958,711</u> | <u>\$7,727,762</u> | <u>\$8,498,231</u> |
| FUND BALANCE | \$144,218,518 | \$153,627,390 | \$162,293,632 |

8001 Teachers' Health Benefits Fund ^N

| | | | |
|--------------------------------------------------|-----------------|-----------------|-----------------|
| BEGINNING BALANCE | \$2,670 | \$2,742 | \$1,812 |
| Prior year adjustments | <u>-111</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,559 | \$2,742 | \$1,812 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 221600 Contributions | 29,602 | 35,361 | 38,580 |
| 250300 Other Receipts | <u>144</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$29,746</u> | <u>\$35,361</u> | <u>\$38,580</u> |
| Total Resources | \$32,305 | \$38,103 | \$40,392 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1920 State Teachers' Retirement System | | | |
| State Operations | 249 | 291 | 291 |
| Unclassified | <u>29,314</u> | <u>36,000</u> | <u>39,000</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$29,563</u> | <u>\$36,291</u> | <u>\$39,291</u> |
| FUND BALANCE | \$2,742 | \$1,812 | \$1,101 |

8005 Teacher's Replacement Benefits Program Fund ^N

| | | | |
|-------------------------------------------------------|--------------|--------------|--------------|
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 221600 Employer Contributions | <u>\$330</u> | <u>\$440</u> | <u>\$550</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$330</u> | <u>\$440</u> | <u>\$550</u> |
| Total Resources | \$330 | \$440 | \$550 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1920 State Teachers' Retirement System (Unclassified) | <u>330</u> | <u>440</u> | <u>550</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$330</u> | <u>\$440</u> | <u>\$550</u> |
| FUND BALANCE | - | - | - |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------------------|-----------|---------|---------|---------------------|----------|----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 714.1 | 757.1 | 757.1 | \$36,691 | \$43,367 | \$44,263 |
| Salary Adjustments | - | - | - | - | 2,257 | 2,427 |
| Workload and Administrative Adjustments: | | | | Salary Range | | |
| Executive: | | | | | | |
| Executive Office: | | | | | | |

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

| | Positions | | | Expenditures | | |
|-------------------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Associate Governmental Program Analyst | - | - | 1.0 | 4,255-5,172 | - | 55 |
| General Counsel: | | | | | | |
| Legal Office: | | | | | | |
| Associate Information Systems Analyst | - | - | 1.0 | 4,467-5,431 | - | 57 |
| Staff Services Analyst | - | - | 1.0 | 3,538-4,300 | - | 46 |
| Staff Counsel | - | - | 1.0 | 6,347-7,828 | - | 82 |
| Administration: | | | | | | |
| Human Resources: | | | | | | |
| Associate Personnel Analyst | - | - | 2.0 | 4,255-5,172 | - | 109 |
| Budget & Administration Research Services | | | | | | |
| Associate Budget Analyst | - | - | 2.0 | 4,255-5,172 | - | 109 |
| Quality & Training Services: | | | | | | |
| Staff Services Analyst | - | - | 1.0 | 2,950-3,586 | - | 38 |
| Division of Accounting: | | | | | | |
| Staff Administrative Analyst | - | - | 1.0 | 4,912-5,926 | - | 63 |
| Associate Administrative Analyst | - | - | 1.0 | 4,467-5,431 | - | 57 |
| Associate Accounting Analyst | - | - | 1.0 | 4,467-5,431 | - | 57 |
| Senior Accounting Officer (Specilist) | - | - | 1.0 | 4,255-5,172 | - | 55 |
| Investments: | | | | | | |
| Investment Br Mgmt & Support: | | | | | | |
| Portfolio Manager | - | - | 4.0 | 8,334-12,708 | - | 611 |
| Investment Officer III | - | - | 1.0 | 6,810-7,885 | - | 85 |
| Investment Officer II | - | - | 5.0 | 5,639-6,854 | - | 362 |
| Investment Officer I | - | - | 3.0 | 4,674-5,681 | - | 180 |
| Office Tech-Typing | - | - | 2.0 | 2,598-3,157 | - | 67 |
| Corporate Goverance: | | | | | | |
| Portfolio Manager | - | - | 1.0 | 8,334-12,708 | - | 152 |
| Benefits & Services: | | | | | | |
| Member Account Services: | | | | | | |
| Associate Pension Program Analyst | - | - | 2.0 | 4,255-5,172 | - | 109 |
| Pension Program Analyst | - | - | 7.0 | 2,724-4,300 | - | 269 |
| Office Tech-General | - | - | 1.0 | 2,551-3,103 | - | 33 |
| Service Retirement: | | | | | | |
| Pension Program Analyst | - | - | 4.0 | 2,724-4,300 | - | 182 |
| Disability & Survivor Services: | | | | | | |
| Associate Pension Program Analyst | - | - | 4.0 | 4,255-5,172 | - | 219 |
| Enterprise Initiative Technology: | | | | | | |
| Information Technology Services: | | | | | | |
| Staff Information Services Analyst | - | - | 3.0 | 4,898-5,955 | - | 189 |
| Associate Information Systems Analyst | - | - | 1.0 | 4,467-5,431 | - | 57 |
| Senior Information Systems Analyst | - | - | 1.0 | 5,388-6,548 | - | 69 |
| Senior Programmer Analyst | - | - | 2.0 | 5,388-6,548 | - | 139 |
| Staff Programmer Analyst | - | - | 1.0 | 4,898-5,955 | - | 63 |
| Plan Design & Communications: | | | | | | |
| Communications: | | | | | | |
| Information Officer I | - | - | 2.0 | 4,255-5,172 | - | 109 |
| Information Officer II | - | - | 1.0 | 5,137-6,198 | - | 66 |
| Information Officer III | - | - | 1.0 | 6,876-7,580 | - | 84 |

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

| | Positions | | | Expenditures | | |
|-------------------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Staff Services Manager II | - | - | 1.0 | 5,393-6,506 | - | 73 |
| Office Tech-General | - | - | 1.0 | 2,551-3,103 | - | 33 |
| Graphic Designer III | - | - | 1.0 | 4,223-5,134 | - | 54 |
| Program Analysis: | | | | | | |
| Research Analyst II-General | - | - | 1.0 | 4,467-5,431 | - | 57 |
| Client Outreach & Guidance: | | | | | | |
| Associate Pension Program Analyst | - | - | 1.0 | 4,255-5,172 | - | 54 |
| Totals, Workload & Admin Adjustments | - | - | 64.0 | \$- | \$- | \$4,044 |
| Total Adjustments | - | - | 64.0 | \$- | \$2,257 | \$6,471 |
| TOTALS, SALARIES AND WAGES | 714.1 | 757.1 | 821.1 | \$36,691 | \$45,624 | \$50,734 |

1955 Department of Technology Services

The Department of Technology Services (DTS) serves the common information processing and communications technology needs of Executive Branch agencies and other public entities with accountability to customers for providing secure services that are responsive to their needs and represent best value to the state. The Technology Services Board provides governance and guidance to the DTS.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

| | Positions | | | Expenditures | | |
|----------------------------------------------------------|--------------|--------------|--------------|------------------|------------------|------------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| 10 Administration of Technology Services | 726.7 | 765.0 | 767.8 | \$205,022 | \$235,712 | \$259,799 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 726.7 | 765.0 | 767.8 | \$205,022 | \$235,712 | \$259,799 |
| FUNDING | | | | 2005-06* | 2006-07* | 2007-08* |
| 0995 Reimbursements | | | | \$- | \$- | \$352 |
| 9730 Department of Technology Services Revolving Fund | | | | 205,022 | 235,712 | 259,447 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$205,022 | \$235,712 | \$259,799 |

Governor's Reorganization Plan #2 merged the Stephen P. Teale Data Center, the Health and Human Services Agency Data Center, and the Department of General Services, Office of Network Services into the Department of Technology Services effective July 9, 2005. The budget displays this reorganization as if it were effective July 1, 2005.

LEGAL CITATIONS AND AUTHORITY

Government Code Title 2, Division 3, Part 1, Chapter 5.5

DETAILED BUDGET ADJUSTMENTS

| | 2006-07* | | | 2007-08* | | |
|------------------------------------------------|--------------|-----------------|-----------|--------------|-----------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Employee Compensation/Retirement Adjustments | \$- | \$5,141 | - | \$- | \$5,499 | - |
| • Other Workload Adjustments | - | -36 | - | - | 1,369 | - |
| • FI\$Cal Project | - | - | - | - | 352 | 2.9 |
| • Court Orders/Lawsuits | - | -1 | - | - | - | - |
| • Completed Project Expenditure Reductions | - | -6,462 | - | - | -9,314 | - |
| Totals, Baseline Adjustments | \$- | -\$1,358 | - | \$- | -\$2,094 | 2.9 |
| Policy Adjustment Descriptions | | | | | | |
| • Workload-driven Capacity Growth | \$- | \$- | - | \$- | \$24,823 | - |

* Dollars in thousands, except in Salary Range.

1955 Department of Technology Services - Continued

| | 2006-07* | | | 2007-08* | | |
|----------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Policy Adjustments | \$- | \$- | - | \$- | \$24,823 | - |
| TOTALS, BUDGET ADJUSTMENTS | \$- | -\$1,358 | - | \$- | \$22,729 | 2.9 |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF TECHNOLOGY SERVICES PROGRAM

This program ensures the effective and efficient use of the Department of Technology Services' (DTS') resources and provides information technology support to customer organizations.

- Data Center Operations: Provides information technology infrastructure platforms and network connectivity to meet customers' information technology needs 24 hours per day, seven days a week. This function includes service desk, incident management, change management and operational recovery.
- Security Management: Applies security policies and practices to safeguard customers' information to ensure the confidentiality, integrity and availability of customers' data.
- Engineering: Installs and maintains software and hardware for customers to ensure systems reliability, availability and serviceability. Provides customer support in the efficient use of the various platforms. The technical infrastructure consists of hardware, operating systems, network systems (local and statewide), software, applications and capacity planning.
- Customer Delivery: Facilitates the collaborative communication between DTS and its customers that is necessary to resolve complex business problems. Provides oversight and coordination of large multi-division projects at DTS.
- Policy and Planning: Facilitates the creation, implementation and governance of DTS' enterprise architecture and strategic planning processes. Establishes goals, objectives and strategies for implementing Information Technology Library processes, assuring that effective process related performance metrics are collected and reported, and oversees the creation of DTS' Service catalog and the reporting of Operation Level Agreements and Service Level Agreements compliance.
- Statewide Telecommunications and Network: Provides statewide telecommunications services, including strategic and tactical policies and planning for the state to a wide variety of state and local government customers.
- Administration: Provides essential services for the administration of the department and its programs, including facilities operations, financial management, human resources, and procurement and contracting.

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|------------------------------------------------------|--------------|--------------|--------------|------------------|------------------|------------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 726.7 | 805.2 | 805.2 | \$48,811 | \$53,436 | \$53,993 |
| Total Adjustments | - | - | 3.0 | - | 3,768 | 4,053 |
| Estimated Salary Savings | - | -40.2 | -40.4 | - | -2,776 | -2,818 |
| Net Totals, Salaries and Wages | 726.7 | 765.0 | 767.8 | \$48,811 | \$54,428 | \$55,228 |
| Staff Benefits | - | - | - | 16,107 | 17,945 | 17,834 |
| Totals, Personal Services | 726.7 | 765.0 | 767.8 | \$64,918 | \$72,373 | \$73,062 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$140,104 | \$163,339 | \$186,737 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS | | | | \$205,022 | \$235,712 | \$259,799 |
| (State Operations) | | | | | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|-------------------------------------------------------|-----------|-----------|-----------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | - | \$352 |
| 9730 Department of Technology Services Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$225,545 | \$237,070 | \$259,447 |
| Allocation for employee compensation | 54 | 4,628 | - |

* Dollars in thousands, except in Salary Range.

1955 Department of Technology Services - Continued

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------------------------|------------------|------------------|------------------|
| Adjustment per Section 3.60 | -413 | 513 | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | 94 | - |
| Transfer to Legislative Claims (9670) | - | -1 | - |
| Revised expenditure authority per Provision 5 of Item 1955-001-9730 | <u>17,693</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$242,879 | \$242,304 | \$259,447 |
| Unexpended balance, estimated savings | <u>-37,857</u> | <u>-6,592</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$205,022 | \$235,712 | \$259,447 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$205,022 | \$235,712 | \$259,799 |

FUND CONDITION STATEMENTS

| | 2005-06* | 2006-07* | 2007-08* |
|---------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 9730 Department of Technology Services Revolving Fund ^N | | | |
| BEGINNING BALANCE | - | \$84,350 | \$67,842 |
| Prior year adjustments | <u>-\$7,382</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | -\$7,382 | \$84,350 | \$67,842 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 299000 Other | | | |
| Miscellaneous Income | 1,909 | 1,700 | 1,700 |
| Income from Operations | 217,015 | 217,600 | 228,480 |
| Transfers and Other Adjustments: | | | |
| FO0632 From Health and Human Services Agency Data Center Revolving Fund per Governor's Reorganization Plan #2 | 47,175 | - | - |
| FO0683 From Stephen P. Teale Data Center Revolving Fund per Governor's Reorganization Plan #2 | 30,711 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$296,810</u> | <u>\$219,300</u> | <u>\$230,180</u> |
| Total Resources | \$289,428 | \$303,650 | \$298,022 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0502 Office of the Chief Information Officer (State Operations) | - | - | 7,874 |
| 0840 State Controller (State Operations) | 56 | 95 | 82 |
| 1955 Department of Technology Services (State Operations) | 205,022 | 235,712 | 259,447 |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations) | - | 1 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$205,078</u> | <u>\$235,808</u> | <u>\$267,403</u> |
| FUND BALANCE | \$84,350 | \$67,842 | \$30,619 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2005-06 | 2006-07 | 2007-08 | 2005-06* | 2006-07* | 2007-08* |
| Totals, Authorized Positions | 726.7 | 805.2 | 805.2 | \$48,811 | \$53,436 | \$53,993 |
| Salary Adjustments | - | - | - | - | 3,768 | 3,792 |
| Proposed New Positions: | | | | Salary Range | | |
| Data Processing Mgr III | - | - | 2.0 | 6,556-7,589 | - | 182 |
| Senior Information Systems Analyst | - | - | 1.0 | 5,338-6,548 | - | 79 |
| Totals, Proposed New Positions | <u>-</u> | <u>-</u> | <u>3.0</u> | <u>\$-</u> | <u>\$-</u> | <u>\$261</u> |
| Total Adjustments | <u>-</u> | <u>-</u> | <u>3.0</u> | <u>\$-</u> | <u>\$3,768</u> | <u>\$4,053</u> |
| TOTALS, SALARIES AND WAGES | 726.7 | 805.2 | 808.2 | \$48,811 | \$57,204 | \$58,046 |

* Dollars in thousands, except in Salary Range.